



COUNTY OF LOS ANGELES TREASURER AND TAX COLLECTOR



MARK J. SALADINO
TREASURER AND TAX COLLECTOR

500 WEST TEMPLE STREET
462 KENNETH HAHN HALL OF ADMINISTRATION
LOS ANGELES, CALIFORNIA 90012

TELEPHONE
(213) 974-2139

TELECOPIER
(213) 626-1701

February 27, 2009

TO: Supervisor Don Knabe, Chairman
Supervisor Gloria Molina
Supervisor Mark Ridley-Thomas
Supervisor Zev Yaroslavsky
Supervisor Michael D. Antonovich

FROM: Mark J. Saladino
Treasurer and Tax Collector *[Signature]*

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF JANUARY 2009**

The attached Report of Investments for the month of January 2009 is herewith submitted to the members of the Board of Supervisors pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy.

All investments made during the month of January 2009 were made in accordance with California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

MJS:JK:
EBG:rkw

Attachment

c: Chief Executive Officer
Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

**TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR JANUARY 2009**

Detailed information regarding the pooled and specific portfolios, related earnings, and data required to be disclosed pursuant to statute is shown in the following report attachments.

GENERAL PORTFOLIO SCHEDULES

- A - Portfolio Profiles
- A1 - Credit Quality Distribution and Concentration of Credit Risk
- B - Pooled Surplus Earnings Report
- C - Summary Report of Treasurer's Depository Accounts
- D - Treasurer's Activity and Cash Availability for the Next Six-Month Period
- E - Treasurer's Investment Strategy

ATTACHMENTS

- I. Definitions of Securities
 - Detailed descriptions of the major security types invested in by the Treasury
- II. Compliance Report
 - Detail report of transactions, if any, which deviate from the Treasurer's investment policy
- III. Performance Report
 - Daily portfolio investment balances, and monthly averages
- IV. Earnings on Investments (Accrual Basis) Chart
 - Graphic presentation of net earning rates on pool investments
- V. Net Income for Month
 - Accrual basis net income for month, gross revenue less expenditures

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR JANUARY 2009

ATTACHMENTS

VI. Non-Trading Portfolio Participant Composition

Percentage breakdown by participant in the Non-Trading Portfolio

VII. Composition of PSI Portfolio by Type Chart

Graphic presentation of the percentage composition of the pooled portfolio by major security type

VIII. Investment Transaction Journal

Listing of securities purchased, sold and transferred between portfolios during the month

IX. Comparison of Investment Cost to Market Value

Summary comparison of investment amortized cost to market value by security type

X. Treasurer Position Compared to Market Value Report

Inventory listing of portfolio securities showing amortized cost and market value for each investment

XI. Trustee and Managed Funds

Listing of funds and accounts managed by outside trustees

XII. Schedule of Floating Rate Securities

Inventory listing of portfolio securities where the stated interest rate changes between the purchase date and the maturity date

XIII. Schedule of Bond Anticipation Notes

Inventory listing of Bond Anticipation Notes held by the Pooled Surplus Investment portfolio and their current interest rates

XIV. Inventory Report – Totals Section Security Type Grouping

Summary of weighted-average time to maturity by security type

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR JANUARY 2009

ATTACHMENTS

XV. Inventory Report – Totals Section Maturity Range Grouping

Summary of the amortized cost value of securities maturing within selected time frames

XVI. Composition of PSI Portfolio by Maturity Chart

Graphic presentation of the percentage composition of the pooled portfolio by selected maturity ranges

XVII. Pooled Money Investment Board Letter – Treasurer State of California

Summary of State Treasurer's Local Agency Investment Fund (LAIF)

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF JANUARY 31, 2009

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 01/31/09		
At Cost	\$ 20,052,628,513	\$ 454,493,035
At Market	\$ 20,132,004,435	\$ 457,976,069
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	19.27%	2.20%
United States Government and Agency Obligations	41.85%	31.58%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	35.11%	0.00%
Municipal Obligations	0.15%	1.17%
Corporate and Deposit Notes	3.62%	0.56%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	64.49%
1-60 days	53.87%	4.40%
61 days-1 year	5.23%	44.43%
Over 1 year	40.90%	51.17%
Weighted Average Days to Maturity	480	

**POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF JANUARY 31, 2009**

SCHEDULE A1

The following is a summary of the credit quality distribution and concentration of credit risk by investment type as a percentage of each portfolio's cost at January 31, 2009:

	<u>S&P</u>	<u>Moody's</u>	<u>% of Portfolio</u>
<u>PSI</u>			
Commercial Paper	A-1	P-1	35.11%
Corporate and Deposit Notes	A-1	P-1	3.62%
Los Angeles County Securities	AA-	A2	0.15%
Negotiable Certificates of Deposit	A-1	P-1	19.27%
U.S. Agency Securities	AAA	Aaa	41.85%
Others			0.00%
			100.00%
<u>SPI</u>			
Local Agency Investment Fund	Not rated	Not rated	14.66%
Commercial Paper			0.00%
Corporate and Deposit Notes	A-1+	P-1	0.56%
Mortgage Trust Deeds	AA-	Aa3	0.18%
Los Angeles County Securities	AA-	Aa3	1.17%
Negotiable Certificates of Deposit	A-1+	P-1	2.20%
Guaranteed Investment Contracts	AAA	Aa3	49.65%
U.S. Agency Securities	AAA	Aaa	22.57%
U.S. Treasury Securities:			
U.S. Treasury Notes	AAA	Aaa	8.99%
U.S. Treasury Bonds	AAA	Aaa	0.02%
			100.00%

POOLED SURPLUS EARNINGS REPORT
JANUARY 31, 2009

SCHEDULE B

TREASURER POOLED SURPLUS
INVESTMENT PORTFOLIO

Investment Balance 01/31/09	\$ 20,052,628,513
Market Value at 01/31/09	\$ 20,132,004,435
Average Daily Balance	\$ 20,259,967,969
Gains and Losses:	
For the Month	\$ 189,969
For the Past 12 Months	\$ 700,123
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ ~
Earnings for the Month	\$ 35,790,938
Earnings for the Past 12 Months	\$ 679,327,344
Earnings Rate for the Month	2.15%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS
AS OF JANUARY 31, 2009

SCHEDULE C

<u>Bank Name</u>	<u>Balance</u>
Bank of America - Concentration	\$ 80,902,577.09
Bank of the West - Concentration	\$ 2,012,470.65
Citi Bank - Concentration	\$ -
Union Bank- Concentration	\$ 2,524,140.10
Wells Fargo - Concentration	\$ 4,435,707.83
Total Ledger Balance for all Banks	<u>\$ 89,874,895.67</u>

TREASURER'S ACTIVITY FOR JANUARY 2009
AND CASH AVAILABILITY
FOR THE NEXT SIX-MONTH PERIOD

SCHEDULE D

Government Code Section 53646 (b) (3), effective on January 1, 1996, requires the Treasurer and Tax Collector to include a statement in the investment report, denoting the ability of the Pooled Surplus Investment Fund to meet its disbursement requirements for the next six months.

The Los Angeles County Pooled Surplus Investment Fund consists of funds in its treasury deposited by various entities required to do so by statute, as well as those entities voluntarily depositing monies in accordance with Government Code Section 53684.

The Treasurer and Tax Collector is required to disburse monies placed in the treasury as directed by the Auditor-Controller, except for the making of legal investments, to the extent funds are transferred to one or more clearing funds in accordance with Government Code Section 29808.

The Treasurer and Tax Collector, in his projection of cash availability to disburse funds as directed by the Auditor-Controller, is relying exclusively on historical Pooled Surplus Investment Fund deposits and disbursements and future cash flow projections provided by the depositing entities. No representation is made as to an individual depositor's ability to meet their anticipated expenditures with anticipated revenues.

Summary of Activity for January 2009

Total Deposits	\$ 3,411,701,739.21
Total Disbursements	\$ 4,629,837,646.50

Discretionary Funds Liquidity Withdrawal Ratio	
As of January 31, 2009	1.80

Six-Month Cash Availability Projection:

Month	Investment			Cumulative	
	Maturities	Deposits	Disbursements	Available Cash	
February	\$ 6,251,999,000.00	\$ 5,080,710,000.00	\$ 3,882,600,000.00	\$ 7,450,109,000.00	
March	\$ 4,502,853,000.00	\$ 3,533,340,000.00	\$ 3,981,200,000.00	\$ 11,505,102,000.00	
April	\$ 300,000,000.00	\$ 7,015,400,000.00	\$ 4,805,500,000.00	\$ 14,015,002,000.00	
May	\$ -	\$ 2,572,900,000.00	\$ 4,835,600,000.00	\$ 11,752,302,000.00	
June	\$ 180,000,000.00	\$ 2,345,900,000.00	\$ 4,600,200,000.00	\$ 9,678,002,000.00	
July	\$ -	\$ 3,576,700,000.00	\$ 5,341,700,000.00	\$ 7,913,002,000.00	

TREASURER'S INVESTMENT STRATEGY

SCHEDULE E

Two portfolios are maintained by the Los Angeles County Treasurer.

The Pooled Surplus Investment (PSI) Portfolio is used to account for all pooled investments. The PSI strategy is to maintain principal and to provide sufficient cash to meet expenditure needs. The cash flow needs of our pool members are monitored daily to ensure that sufficient liquidity is maintained to meet the needs of participants. A review of the PSI Portfolio's cash flow projections at the preparation date of this report indicates that longer average days to maturity may be prudent. As yields increase in the two to three year maturity range, the average days to maturity will be prudently increased to the target of 1.5 years.

The Specific Purpose Investment Portfolio (SPI) is used to account for specific investments requested by various entities to provide for specific needs not available if monies are placed in a pool. The individual investment strategies are targeted for the needs of the requesting entity.

Included in the Los Angeles County General Fund's SPI are approximately \$0.82 million in trust deeds related to the settlement of Flying Triangle and Abalone Cove landslide litigation. In 1986 and 1987, the Board of Supervisors approved the disbursement of funds for trust deed mortgages as part of the settlements of the Flying Triangle and the Abalone Cove landslide litigation. Such disbursements are authorized under Government Code Section 23004. The trust deeds held by the General Fund are fully secured and have fixed interest rates of either 4.50% or 5.50%.

Expected cash flow projections for the next twelve months continue to indicate that sufficient cash is available for participants' estimated needs. We will continue our basic investment philosophy to buy and hold to a designated maturity, high quality fixed income investments.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS
DEFINITIONS OF SECURITIES

AGENCIES – Securities (debentures and notes) issued by Federal agencies, such as Federal Home Loan Banks (FHLB), and Federal Farm Credit Banks (FFCB). Agency Securities are issued on both a discount and coupon basis and have a variety of maturity periods. A few are backed by the full faith and credit of the United States Government, some are guaranteed by the Treasury or supported by the issuing agency's right to borrow from the Treasury, and some lack any formal governmental backing. Government National Mortgage Association (GNMA) and Federal Home Loan Mortgage Corp. (FHLMC) securities are mortgage-backed.

ASSET BACKED SECURITIES – Corporate notes secured by an identifiable pool of assets such as loans, leases, and installment contracts or trade receivables. The interest rate is fixed and paid either on a monthly or semi-annual basis. In some cases a portion of the principal is also paid monthly.

BANKERS ACCEPTANCES – Negotiable time drafts drawn on foreign or domestic banks to finance the export, import, shipment, and storage of goods. The drafts are sold at a discount and redeemed by the accepting bank at maturity for full face value. Maturities range from one to 270 days.

COLLATERALIZED CERTIFICATES OF DEPOSIT – Non-negotiable instruments evidencing a time deposit made with a bank at a fixed rate of interest for a fixed period, secured by collateral such as United States Government securities or mortgages.

COMMERCIAL PAPER – Promissory notes with a maturity of one to 270 days issued in the open market by various economic entities to finance certain short-term credit needs. Notes are issued on a discount or interest-bearing basis.

CORPORATE NOTES – Unsecured, registered debt securities issued by corporations operating within the United States at fixed or variable rates of interest for a fixed period. Interest for floating rate corporate notes is payable periodically at a rate which is adjusted monthly according to a predetermined formula. Fixed rate corporate notes pay interest semi-annually.

GOVERNMENTS – Negotiable United States Treasury securities such as Treasury bills, notes and bonds. Treasury bills are issued on a discount basis in 3-month, 5-month, and 52-week maturities. Treasury notes and bonds are coupon issues, with one to ten year and ten to thirty year maturities, respectively. Treasury securities are guaranteed as to principal and interest by the United States Government.

INTEREST RATE SWAP AGREEMENT – Contractual agreement in which two parties agree to exchange interest payment streams for a specific term. There is no exchange of principal, but a "notional amount" is established to serve as the basis for calculating the interest payment.

MUNICIPALS – Debt securities issued by state and local governments and their agencies, usually in the form of bonds, notes and certificates of participation. These securities may be short or long-term, and normally coupon issues are secured in some manner by the borrower.

NEGOTIABLE CERTIFICATES OF DEPOSIT – Negotiable instruments evidencing a time deposit made with a commercial bank or thrift institution at a fixed rate of interest for a fixed period. Term certificates of deposits (CDs) are issued with maturities in excess of one year, and normally pay interest semi-annually. Eurodollar CDs are dollar-denominated CDs issued by foreign (mainly London) branches of major American and foreign commercial banks. Yankee CDs are dollar-denominated CDs issued by foreign commercial banks domiciled in the United States.

PROMISSORY NOTE – An unsecured promise to pay between two entities. Notes are on a discount or interest-bearing basis.

REVERSE REPURCHASE AGREEMENTS – A reverse repurchase agreement consists of two simultaneous transactions. One is the sale of securities by the County to a bank or dealer. The other is the commitment by the County to repurchase the securities at the same price at a mutually agreed upon date. The County invests the cash proceeds of the "sale" in other securities. The term of the reverse repurchase agreements may not exceed one year. The securities "sold" are typically treasury issues.

REPURCHASE AGREEMENTS – A repurchase agreement consists of two simultaneous transactions. One is the purchase of securities by the County from a bank or dealer. The other is the commitment by the County to sell the securities back at an agreed upon date and price. The term of the repurchase agreements may not exceed thirty days. The securities "purchased" are typically treasury issues.

ATTACHMENT II

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENT TRANSACTIONS FOR JANUARY 2009
COMPLIANCE REPORT

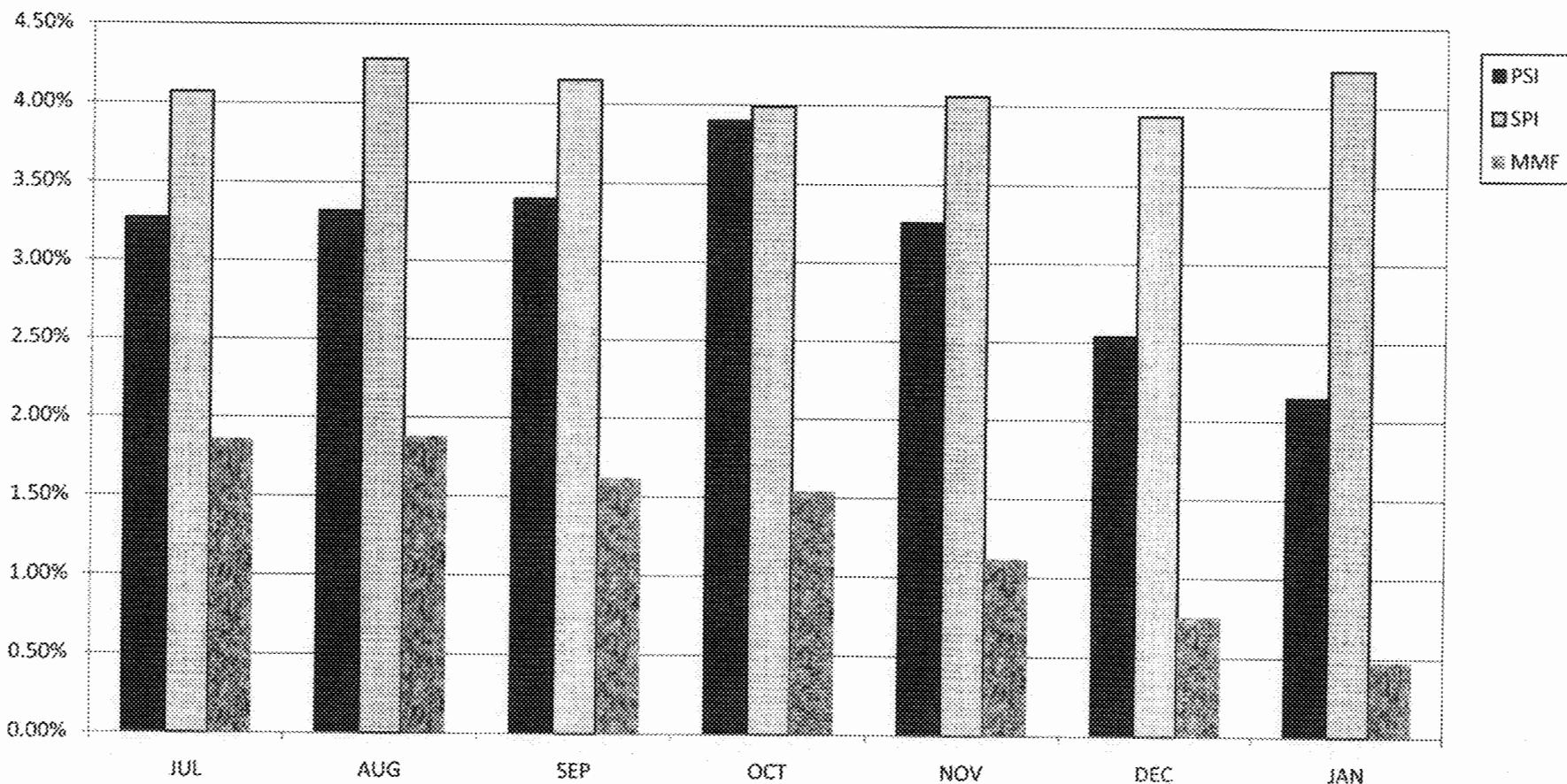
Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of January 2009

No exceptions noted.

LOS ANGELES COUNTY TREASURER
 PERFORMANCE REPORT
 PORTFOLIO COST
 THROUGH 01/31/09
 ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS	SPECIFIC PURPOSE INVESTMENTS
	TOTAL COST	TOTAL COST
1	21,218,863,356.27	458,349,177.98
2	20,905,379,244.42	458,346,868.19
3	20,905,379,244.42	458,346,868.19
4	20,905,379,244.42	458,346,868.19
5	20,682,420,072.72	458,346,240.48
6	20,740,623,147.72	458,346,240.48
7	20,660,073,507.85	458,346,240.48
8	20,636,446,192.18	458,345,317.65
9	20,583,636,484.13	458,345,317.65
10	20,583,636,484.13	458,345,317.65
11	20,533,636,484.13	458,345,317.65
12	20,492,224,971.32	451,541,687.65
13	20,532,706,907.69	451,541,687.65
14	20,519,996,701.92	455,312,544.90
15	20,418,768,615.19	455,734,613.41
16	20,360,045,795.60	455,734,613.41
17	20,310,045,795.60	455,734,613.41
18	20,260,045,795.60	455,734,613.41
19	20,260,045,795.60	455,734,613.41
20	19,358,800,848.13	454,437,357.85
21	19,444,960,644.70	454,437,357.85
22	19,526,954,642.82	454,437,357.85
23	19,468,578,186.82	454,437,357.85
24	19,418,578,186.82	454,437,357.85
25	19,418,578,186.82	454,437,357.85
26	19,420,843,719.52	454,437,357.85
27	19,535,582,454.28	454,437,357.85
28	20,400,649,806.97	454,437,357.85
29	20,458,207,686.45	454,437,357.85
30	20,053,270,519.65	454,437,357.85
31	20,052,628,512.63	454,493,034.91
Avg	<u><u>20,253,967,968.92</u></u>	<u><u>455,876,862.36</u></u>

**LOS ANGELES COUNTY TREASURER
EARNINGS RATE ON INVESTMENTS
FISCAL YEAR 2008-09
ATTACHMENT IV**



Source: Money Fund Report as of January 31, 2009.

LOS ANGELES COUNTY TREASURER
 NET INCOME FOR THE MONTH-ENDED 01/31/09 (ACCRUAL BASIS)
 ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	\$35,790,939	\$1,465,159
Gains (Losses) on Sales of Non-Trading Securities.	189,959	116,106
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	1,010,629	58,406
Prior Accrual Adjustment	0	0
Total Revenues	<u><u>\$36,991,527</u></u>	<u><u>\$1,629,670</u></u>
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	10,000
	<u><u>\$0</u></u>	<u><u>\$10,000</u></u>
NET INCOME	<u><u>\$36,991,527</u></u>	<u><u>\$1,629,670</u></u>

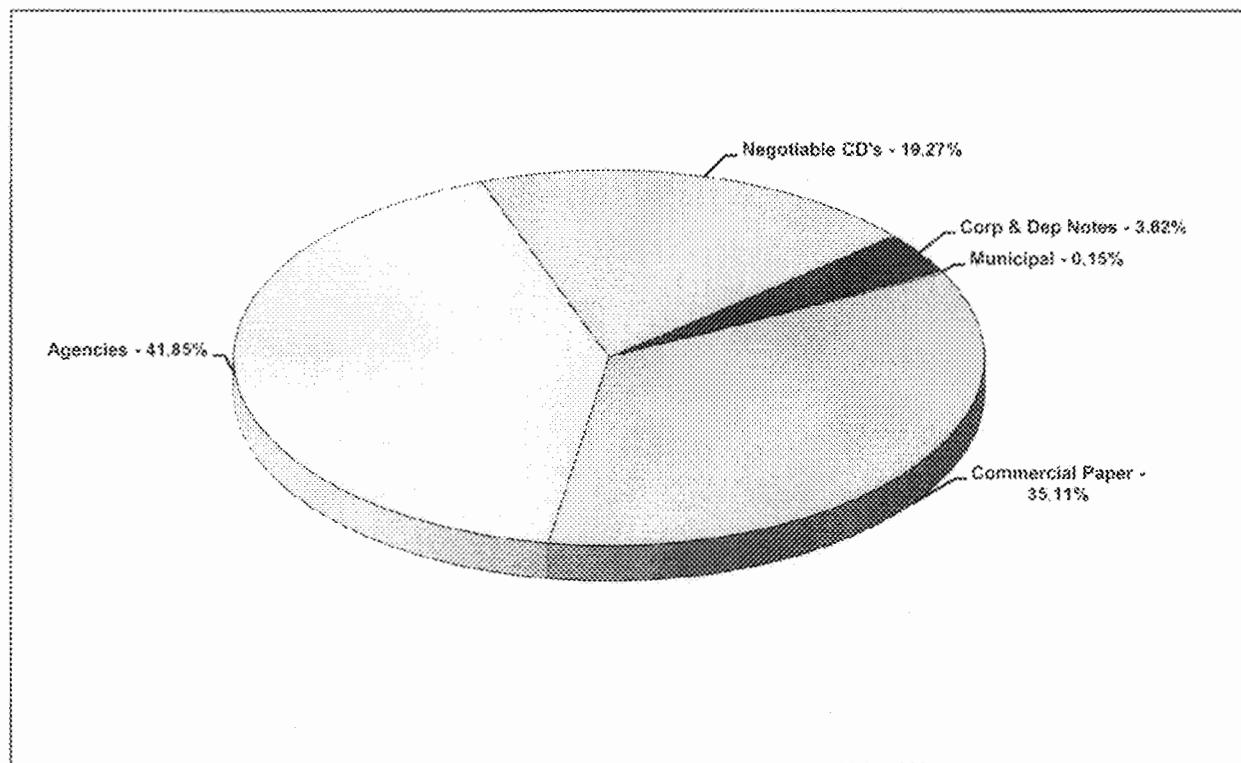
*Estimated and later adjusted.

Los Angeles County Treasurer
Non-Trading Composition
As of January 31, 2009
Attachment VI

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

Entity	Non- Discretionary	Discretionary
Consolidated School Districts	49.64%	
Los Angeles County and Related Entities	39.63%	
Consolidated Sanitation Districts		5.80%
Metropolitan Transportation Authority		1.37%
Miscellaneous Agencies Pooled Investments		1.68%
South Coast Air Quality Management District		1.86%
Miscellaneous	-----	0.02%
Total	89.27%	10.73%

**LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY SECURITY TYPE
AS OF JANUARY 2009
ATTACHMENT VII**



	In Thousands
Negotiable CD's	\$ 3,865,081
Corp & Deposit Notes	725,190
Municipal	30,000
Commercial Paper	7,040,498
Repurchase Agreement	-
Agencies	8,391,860
Other	-
Government	-
Total	<u>\$ 20,052,629</u>

Investment Composition Is In Compliance With The Los Angeles County Treasurer's Investment Policy.

Los Angeles County Treasurer
 Investment Transactions Journal
 Purchase Detail Report
 Group: Pooled Surplus Investments
 For the Period January 1, 2009 to January 31, 2009
 Attachment VIII

Page: 1

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	BAN	01/15/09	79862	LACCAL BANS	0.91000	06/30/11	5,000,000.00	5,000,000.00	0.00	SPN6	LAC
	BAN Total						5,000,000.00	5,000,000.00	0.00		
NTRD	BNOT	01/22/09	79909	BK OF AMERICA NA BK NOTE	0.40000	03/23/09	50,000,000.00	50,000,000.00	0.00	BNY	BA
	BNOT Total						50,000,000.00	50,000,000.00	0.00		
NTRD	CNFL	01/23/09	79920	MORGAN STANLEY FRN	2.49750	02/09/09	25,000,000.00	25,006,250.00	128,343.75	BNY	MS
NTRD	CNFL	01/30/09	79949	GE CAPITAL CORP FRN	2.09625	06/15/09	10,000,000.00	9,982,700.00	26,785.42	BNY	FTNFCM
	CNFL Total						35,000,000.00	34,988,950.00	155,129.17		
NTRD	CPD	01/02/09	79764	BRYANT PARK FUNDING LLC CP	0.30000	02/05/09	25,000,000.00	24,992,916.67	0.00	BNY	CITGM
NTRD	CPD	01/02/09	79765	JUPITER SECURITIZATION CORP CP	0.25000	02/26/09	25,000,000.00	24,990,451.39	0.00	BNY	JPM
NTRD	CPD	01/02/09	79768	FALCON ASSET SEC CORP CP	0.20000	02/03/09	43,217,000.00	43,209,316.98	0.00	BNY	JPM
NTRD	CPD	01/05/09	79774	THREE PILLARS FUNDING LLC CP	0.70000	02/20/09	25,000,000.00	24,977,698.89	0.00	BNY	LOOP
NTRD	CPD	01/05/09	79770	CAFCO LLC CP	0.20000	02/19/09	50,000,000.00	49,987,500.00	0.00	BNY	LOOP
NTRD	CPD	01/05/09	79771	CAFCO LLC CP	0.20000	02/19/09	10,000,000.00	9,997,500.00	0.00	BNY	LOOP
NTRD	CPD	01/05/09	79772	BARTON CAPITAL LLC CP	0.30000	03/03/09	50,000,000.00	49,976,250.00	0.00	BNY	LOOP
NTRD	CPD	01/06/09	79778	BRYANT PARK FUNDING LLC CP	0.30000	02/06/09	21,000,000.00	20,994,575.00	0.00	BNY	CITGM
NTRD	CPD	01/06/09	79780	BRYANT PARK FUNDING LLC CP	0.30000	02/10/09	50,000,000.00	49,985,418.67	0.00	BNY	MS
NTRD	CPD	01/06/09	79781	HSBC FINANCE CORP CP	0.34000	02/06/09	50,000,000.00	49,985,361.11	0.00	BNY	MFR
NTRD	CPD	01/06/09	79782	TULIP FUNDING CORP CP	0.24000	02/06/09	50,000,000.00	49,989,666.67	0.00	BNY	UTE
NTRD	CPD	01/06/09	79783	BARTON CAPITAL LLC CP	0.34000	03/03/09	50,000,000.00	49,973,555.56	0.00	BNY	UTE
NTRD	CPD	01/07/09	79789	SHEFFIELD RECEIVABLES CORP CP	0.25000	02/17/09	50,000,000.00	49,985,763.89	0.00	BNY	GS
NTRD	CPD	01/07/09	79790	THREE PILLARS FUNDING LLC CP	0.33000	02/20/09	50,000,000.00	49,979,833.33	0.00	BNY	MFR
NTRD	CPD	01/07/09	79792	JUPITER SECURITIZATION CORP CP	0.30000	03/05/09	25,000,000.00	24,988,125.00	0.00	BNY	CITGM
NTRD	CPD	01/08/09	79801	THUNDER BAY FUNDING LLC CP	0.25000	02/13/09	44,197,000.00	44,185,950.75	0.00	BNY	RBCDR
NTRD	CPD	01/08/09	79802	CAFCO LLC CP	0.25000	02/23/09	25,000,000.00	24,992,013.89	0.00	BNY	CITGM
NTRD	CPD	01/08/09	79796	VARIABLE FUNDING CAP CO LLC CP	0.30000	02/13/09	50,000,000.00	49,985,000.00	0.00	BNY	CITGM
NTRD	CPD	01/08/09	79797	JUPITER SECURITIZATION CORP CP	0.30000	03/05/09	25,000,000.00	24,988,333.33	0.00	BNY	CITGM
NTRD	CPD	01/09/09	79798	SHEFFIELD RECEIVABLES CORP CP	0.25000	02/23/09	50,000,000.00	49,984,375.00	0.00	BNY	LOOP
NTRD	CPD	01/09/09	79811	CRC FUNDING LLC CP	0.25000	02/19/09	50,000,000.00	49,985,763.89	0.00	BNY	CITGM
NTRD	CPD	01/09/09	79812	PARK AVE RECEIVABLES CO LLC CP	0.25000	02/12/09	50,000,000.00	49,988,194.44	0.00	BNY	MFC
NTRD	CPD	01/09/09	79813	SHEFFIELD RECEIVABLES CORP CP	0.25000	02/18/09	50,000,000.00	49,986,111.31	0.00	BNY	MS
NTRD	CPD	01/09/09	79814	VARIABLE FUNDING CAP CO LLC CP	0.29000	02/20/09	30,000,000.00	29,989,850.00	0.00	BNY	UTE
NTRD	CPD	01/09/09	79815	CRC FUNDING LLC CP	0.25000	02/24/09	50,000,000.00	49,984,027.78	0.00	BNY	JPM
NTRD	CPD	01/12/09	79821	BRYANT PARK FUNDING LLC CP	0.25000	02/12/09	25,024,000.00	25,018,612.89	0.00	BNY	CITGM
NTRD	CPD	01/12/09	79822	CRC FUNDING LLC CP	0.25000	02/24/09	50,000,000.00	49,985,059.44	0.00	BNY	JPM
NTRD	CPD	01/12/09	79823	CRC FUNDING LLC CP	0.25000	02/20/09	50,000,000.00	49,986,458.33	0.00	BNY	CITGM
NTRD	CPD	01/12/09	79824	REGENCY MARKETS NO. 1 LLC CP	0.35000	02/12/09	50,000,000.00	49,984,930.56	0.00	BNY	MS
NTRD	CPD	01/13/09	79829	THUNDER BAY FUNDING LLC CP	0.30000	03/06/09	50,000,000.00	49,978,333.33	0.00	BNY	RBCDR

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NTRD	CPD	01/13/09	79830	FALCON ASSET SEC CORP CP	0.25000	02/13/09	50,000,000.00	49,989,236.11	0.00	BNY	CITGM
NTRD	CPD	01/13/09	79831	CAFCO LLC CP	0.25000	02/25/09	29,000,000.00	28,991,343.28	0.00	BNY	CITGM
NTRD	CPD	01/13/09	79832	CAFCO LLC CP	0.25000	02/27/09	30,000,000.00	29,990,625.00	0.00	BNY	CITGM
NTRD	CPD	01/14/09	79833	SHEFFIELD RECEIVABLES CORP CP	0.30000	03/03/09	50,000,000.00	49,980,000.00	0.00	BNY	MS
NTRD	CPD	01/14/09	79840	CAFCO LLC CP	0.25000	02/25/09	50,000,000.00	49,983,416.67	0.00	BNY	CITGM
NTRD	CPD	01/14/09	79841	JUPITER SECURITIZATION CORP CP	0.25000	02/13/09	50,000,000.00	49,989,563.33	0.00	BNY	CITGM
NTRD	CPD	01/14/09	79842	THREE PILLARS FUNDING LLC CP	0.69000	03/02/09	35,000,000.00	34,958,470.83	0.00	BNY	UTE
NTRD	CPD	01/14/09	79843	BRYANT PARK FUNDING LLC CP	0.27000	02/27/09	25,000,000.00	24,991,750.00	0.00	BNY	CITGM
NTRD	CPD	01/14/09	79844	BRYANT PARK FUNDING LLC CP	0.27000	02/27/09	12,358,000.00	12,353,921.86	0.00	BNY	CITGM
NTRD	CPD	01/14/09	79845	CRC FUNDING LLC CP	0.38000	03/02/09	37,500,000.00	37,526,255.11	0.00	BNY	CITGM
NTRD	CPD	01/15/09	79849	THREE PILLARS FUNDING LLC CP	0.70000	03/02/09	50,000,000.00	49,955,277.78	0.00	BNY	GS
NTRD	CPD	01/15/09	79838	BARTON CAPITAL LLC CP	0.25000	03/05/09	50,000,000.00	49,982,986.11	0.00	BNY	UTE
NTRD	CPD	01/15/09	79864	CAFCO LLC CP	0.27000	02/26/09	19,000,000.00	18,994,015.00	0.00	BNY	CITGM
NTRD	CPD	01/15/09	79865	BRYANT PARK FUNDING LLC CP	0.28000	02/24/09	50,000,000.00	49,984,444.44	0.00	BNY	UTE
NTRD	CPD	01/15/09	79853	BRYANT PARK FUNDING LLC CP	0.27000	02/27/09	50,000,000.00	49,983,375.00	0.00	BNY	CITGM
NTRD	CPD	01/15/09	79854	CAFCO LLC CP	0.27000	02/27/09	50,000,000.00	49,983,375.00	0.00	BNY	CITGM
NTRD	CPD	01/15/09	79855	BARTON CAPITAL LLC CP	0.30000	03/05/09	50,000,000.00	49,979,583.33	0.00	BNY	CITGM
NTRD	CPD	01/15/09	79856	REGENCY MARKETS NO. 1 LLC CP	0.39000	02/11/09	50,000,000.00	49,985,375.00	0.00	BNY	UTE
NTRD	CPD	01/15/09	79857	FALCON ASSET SEC CORP CP	0.30000	03/02/09	50,000,000.00	49,980,833.33	0.00	BNY	JPM
NTRD	CPD	01/15/09	79858	BRYANT PARK FUNDING LLC CP	0.26000	02/18/09	50,000,000.00	49,987,722.22	0.00	BNY	MFR
NTRD	CPD	01/15/09	79859	BRYANT PARK FUNDING LLC CP	0.27000	02/19/09	41,000,000.00	40,999,137.50	0.00	BNY	MS
NTRD	CPD	01/15/09	79860	ING US FUNDING LLC CP	0.30000	03/06/09	50,000,000.00	49,979,156.67	0.00	BNY	INGF
NTRD	CPD	01/16/09	79852	THUNDER BAY FUNDING LLC CP	0.29000	03/05/09	50,000,000.00	49,980,656.67	0.00	BNY	MFR
NTRD	CPD	01/16/09	79871	BARTON CAPITAL LLC CP	0.30000	02/20/09	50,000,000.00	49,985,416.67	0.00	BNY	CITGM
NTRD	CPD	01/16/09	79872	BARTON CAPITAL LLC CP	0.29000	03/04/09	50,000,000.00	49,981,059.44	0.00	BNY	UTE
NTRD	CPD	01/16/09	79873	FALCON ASSET SEC CORP CP	0.30000	02/20/09	50,000,000.00	49,985,416.67	0.00	BNY	RBCDR
NTRD	CPD	01/16/09	79874	FALCON ASSET SEC CORP CP	0.30000	02/20/09	1,018,000.00	1,017,703.08	0.00	BNY	RBCDR
NTRD	CPD	01/16/09	79875	JUPITER SECURITIZATION CORP CP	0.30000	02/19/09	25,000,000.00	24,992,916.67	0.00	BNY	CITGM
NTRD	CPD	01/16/09	79876	REGENCY MARKETS NO. 1 LLC CP	0.45000	01/23/09	40,000,000.00	39,995,500.00	0.00	BNY	MS
NTRD	CPD	01/16/09	79877	ING US FUNDING LLC CP	0.57000	03/20/09	25,000,000.00	24,975,062.50	0.00	BNY	INGF
NTRD	CPD	01/16/09	79878	THUNDER BAY FUNDING LLC CP	0.30000	03/05/09	25,000,000.00	24,990,000.00	0.00	BNY	LOOP
NTRD	CPD	01/16/09	79879	THREE PILLARS FUNDING LLC CP	0.35000	02/18/09	25,000,000.00	24,991,979.17	0.00	BNY	MFR
NTRD	CPD	01/20/09	79888	CRC FUNDING LLC CP	0.40000	03/02/09	40,000,000.00	39,981,777.78	0.00	BNY	CITGM
NTRD	CPD	01/20/09	79889	REGENCY MARKETS NO. 1 LLC CP	0.50000	02/17/09	20,000,000.00	19,992,222.22	0.00	BNY	CITGM
NTRD	CPD	01/20/09	79890	VARIABLE FUNDING CAP CO LLC CP	0.30000	02/13/09	50,000,000.00	49,990,000.00	0.00	BNY	UTE
NTRD	CPD	01/21/09	79894	CRC FUNDING LLC CP	0.40000	03/04/09	20,000,000.00	19,990,666.67	0.00	BNY	JPM
NTRD	CPD	01/21/09	79895	CRC FUNDING LLC CP	0.40000	03/02/09	50,000,000.00	49,977,777.78	0.00	BNY	CITGM
NTRD	CPD	01/21/09	79896	ING US FUNDING LLC CP	0.56000	03/18/09	50,000,000.00	49,956,444.44	0.00	BNY	INGF
NTRD	CPD	01/21/09	79897	REGENCY MARKETS NO. 1 LLC CP	0.49000	02/11/09	44,577,000.00	44,564,258.41	0.00	BNY	UTE
NTRD	CPD	01/21/09	79898	CRC FUNDING LLC CP	0.37000	03/06/09	50,000,000.00	49,977,388.89	0.00	BNY	LOOP

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NTRD	CPD	01/21/09	79899	CAFEO LLC CP	0.40000	02/27/09	50,000,000.00	49,979,444.44	0.00	BNY	CITGM
NTRD	CPD	01/23/09	79905	CAFEO LLC CP	0.40000	02/27/09	50,000,000.00	49,980,000.00	0.00	BNY	CITGM
NTRD	CPD	01/23/09	79906	BARTON CAPITAL LLC CP	0.40000	03/06/09	38,750,000.00	38,731,436.11	0.00	BNY	CITGM
NTRD	CPD	01/22/09	79907	CRC FUNDING LLC CP	0.47000	03/09/09	45,000,000.00	44,972,975.00	0.00	BNY	LOOP
NTRD	CPD	01/22/09	79908	REGENCY MARKETS NO. 1 LLC CP	0.50000	02/17/09	40,000,000.00	39,985,553.56	0.00	BNY	CITGM
NTRD	CPD	01/23/09	79912	THREE PILLARS FUNDING LLC CP	0.50000	02/17/09	50,000,000.00	49,982,630.89	0.00	BNY	MFR
NTRD	CPD	01/23/09	79916	THREE PILLARS FUNDING LLC CP	0.55000	03/19/09	26,000,000.00	25,978,152.78	0.00	BNY	CITGM
NTRD	CPD	01/23/09	79917	CRC FUNDING LLC CP	0.50000	03/04/09	50,000,000.00	49,972,222.22	0.00	BNY	CITGM
NTRD	CPD	01/23/09	79918	PARK AVE RECEIVABLES CO LLC CP	0.40000	02/17/09	50,000,000.00	49,986,111.11	0.00	BNY	MLCO
NTRD	CPD	01/23/09	79919	CAFEO LLC CP	0.49000	03/05/09	50,000,000.00	49,972,097.22	0.00	BNY	MFR
NTRD	CPD	01/25/09	79929	BARTON CAPITAL LLC CP	0.44000	03/06/09	37,000,000.00	36,982,363.33	0.00	BNY	UTE
NTRD	CPD	01/26/09	79922	TULIP FUNDING CORP CP	0.60000	02/10/09	38,579,000.00	38,569,355.25	0.00	BNY	CITGM
NTRD	CPD	01/26/09	79926	CRC FUNDING LLC CP	0.50000	03/02/09	50,000,000.00	49,975,694.44	0.00	BNY	CITGM
NTRD	CPD	01/26/09	79927	VARIABLE FUNDING CAP CO LLC CP	0.42000	02/27/09	50,000,000.00	49,981,333.33	0.00	BNY	LOOP
NTRD	CPD	01/27/09	79936	THREE PILLARS FUNDING LLC CP	0.55000	03/04/09	50,000,000.00	49,972,500.00	0.00	BNY	MFR
NTRD	CPD	01/27/09	79937	CAFEO LLC CP	0.55000	03/17/09	50,000,000.00	49,962,560.44	0.00	BNY	CITGM
NTRD	CPD	01/27/09	79938	SHEFFIELD RECEIVABLES CORP CP	0.50000	03/05/09	50,000,000.00	49,974,305.56	0.00	BNY	GS
NTRD	CPD	01/27/09	79939	REGENCY MARKETS NO. 1 LLC CP	0.44000	02/06/09	50,000,000.00	49,993,888.89	0.00	BNY	UTE
NTRD	CPD	01/27/09	79940	REGENCY MARKETS NO. 1 LLC CP	0.44000	02/06/09	4,460,000.00	4,459,454.89	0.00	BNY	UTE
NTRD	CPD	01/27/09	79941	CRC FUNDING LLC CP	0.55000	03/13/09	50,000,000.00	49,965,625.00	0.00	BNY	CITGM
NTRD	CPD	01/28/09	79931	TULIP FUNDING CORP CP	0.65000	03/09/09	50,000,000.00	49,969,305.56	0.00	BNY	CITGM
NTRD	CPD	01/28/09	79932	TULIP FUNDING CORP CP	0.70000	03/09/09	50,000,000.00	49,966,944.44	0.00	BNY	CITGM
NTRD	CPD	01/28/09	79923	ING AMERICA INS HLDS INC CP	0.72000	03/30/09	50,000,000.00	49,939,000.00	0.00	BNY	INGF
NTRD	CPD	01/28/09	79948	ING AMERICA INS HLDS INC CP	0.82000	03/23/09	50,000,000.00	49,938,500.00	0.00	BNY	INGF
NTRD	CPD	01/28/09	79956	ING US FUNDING LLC CP	0.81000	03/31/09	50,000,000.00	49,930,250.00	0.00	BNY	INGF
NTRD	CPD	01/28/09	79957	BRYANT PARK FUNDING LLC CP	0.44000	03/02/09	50,000,000.00	49,979,833.33	0.00	BNY	MFR
NTRD	CPD	01/28/09	79958	CAFEO LLC CP	0.60000	03/13/09	50,000,000.00	49,963,333.33	0.00	BNY	CITGM
NTRD	CPD	01/28/09	79959	CAFEO LLC CP	0.60000	03/20/09	50,000,000.00	49,957,500.00	0.00	BNY	JPM
NTRD	CPD	01/28/09	79960	PARK AVE RECEIVABLES CO LLC CP	0.42000	03/18/09	50,000,000.00	49,971,416.67	0.00	BNY	LOOP
NTRD	CPD	01/28/09	79961	PARK AVE RECEIVABLES CO LLC CP	0.42000	03/18/09	25,000,000.00	24,985,708.33	0.00	BNY	LOOP
NTRD	CPD	01/28/09	79962	FALCON ASSET SEC CORP CP	0.45000	03/11/09	50,000,000.00	49,973,750.00	0.00	BNY	RBCDR
NTRD	CPD	01/28/09	79963	TULIP FUNDING CORP CP	0.69000	03/03/09	37,124,000.00	37,099,207.53	0.00	BNY	UTE
NTRD	CPD	01/28/09	79964	THUNDER BAY FUNDING LLC CP	0.44000	02/25/09	50,000,000.00	49,982,888.89	0.00	BNY	UTE
NTRD	CPD	01/28/09	79965	CRC FUNDING LLC CP	0.60000	03/19/09	50,000,000.00	49,958,333.33	0.00	BNY	CITGM
NTRD	CPD	01/28/09	79966	HSBC FINANCE CORP CP	0.44000	03/19/09	50,000,000.00	49,969,444.44	0.00	BNY	MFR
NTRD	CPD	01/29/09	79970	JUPITER SECURITIZATION CORP CP	0.45000	03/23/09	50,000,000.00	49,966,875.00	0.00	BNY	CITGM
NTRD	CPD	01/29/09	79975	BRYANT PARK FUNDING LLC CP	0.45000	03/02/09	50,000,000.00	49,980,000.00	0.00	BNY	CITGM
NTRD	CPD	01/29/09	79977	ING AMERICA INS HLDS INC CP	0.80000	03/25/09	50,000,000.00	49,936,888.89	0.00	BNY	INGF
NTRD	CPD	01/30/09	79986	HSBC FINANCE CORP CP	0.29000	02/19/09	50,000,000.00	49,991,944.44	0.00	BNY	MFR
NTRD	CPD	01/30/09	79987	HSBC FINANCE CORP CP	0.29000	02/19/09	10,000,000.00	9,998,328.89	0.00	BNY	MFR

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NTRD	CPD	01/30/09	79988	ING US FUNDING LLC CP	0.81000	03/27/09	\$0,000,000.00	49,937,000.00	0.00	BNY	INGF
NTRD	CPD	01/30/09	79929	THREE PILLARS FUNDING LLC CP	0.69000	03/19/09	25,000,000.00	24,977,000.00	0.00	BNY	UTE
NTRD	CPD	01/30/09	79990	CITIGROUP FUNDING INC CP	0.20000	02/19/09	11,151,000.00	11,149,761.00	0.00	BNY	CITGM
CPD Total							4,706,055,000.00	4,703,880,601.06	0.00		
NTRD	CPI	01/02/09	79767	TOYOTA MOTOR CREDIT CORP CP	0.65000	02/09/09	23,335,000.00	23,335,000.00	0.00	BNY	TFS
NTRD	CPI	01/05/09	79777	TOYOTA MOTOR CREDIT CORP CP	0.60000	02/13/09	16,635,000.00	16,635,000.00	0.00	BNY	TFS
NTRD	CPI	01/06/09	79779	AMEX CREDIT CORP CP	0.30000	02/06/09	34,000,000.00	34,000,000.00	0.00	BNY	AMEX
NTRD	CPI	01/06/09	79784	TOYOTA MOTOR CREDIT CORP CP	0.40000	01/22/09	14,453,000.00	14,453,000.00	0.00	BNY	TFS
NTRD	CPI	01/07/09	79793	TOYOTA MOTOR CREDIT CORP CP	0.40000	01/28/09	9,189,000.00	9,189,000.00	0.00	BNY	TFS
NTRD	CPI	01/07/09	79791	CHEVRON FUNDING CORP CP	0.15000	01/30/09	20,000,000.00	20,000,000.00	0.00	BNY	CHEVRON
NTRD	CPI	01/07/09	79788	AMEX CREDIT CORP CP	0.15000	01/30/09	35,000,000.00	35,000,000.00	0.00	BNY	AMEX
NTRD	CPI	01/08/09	79799	AMEX CREDIT CORP CP	0.15000	01/26/09	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	01/08/09	79800	AMEX CREDIT CORP CP	0.15000	01/28/09	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	01/08/09	79803	PRUDENTIAL FUNDING LLC CP	0.35000	02/11/09	50,000,000.00	50,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	01/08/09	79804	PRUDENTIAL FUNDING LLC CP	0.35000	02/11/09	20,000,000.00	20,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	01/08/09	79805	TOYOTA MOTOR CREDIT CORP CP	0.50000	02/12/09	7,491,000.00	7,491,000.00	0.00	BNY	TFS
NTRD	CPI	01/09/09	79816	PRUDENTIAL FUNDING LLC CP	0.50000	02/23/09	50,000,000.00	50,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	01/09/09	79817	PRUDENTIAL FUNDING LLC CP	0.50000	02/23/09	12,000,000.00	12,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	01/09/09	79818	TOYOTA MOTOR CREDIT CORP CP	0.55000	02/18/09	5,426,000.00	5,426,000.00	0.00	BNY	TFS
NTRD	CPI	01/12/09	79825	AMEX CREDIT CORP CP	0.30000	02/18/09	39,900,000.00	39,900,000.00	0.00	BNY	AMEX
NTRD	CPI	01/12/09	79826	AMEX CREDIT CORP CP	0.30000	02/13/09	7,079,000.00	7,079,000.00	0.00	BNY	AMEX
NTRD	CPI	01/13/09	79834	PRUDENTIAL FUNDING LLC CP	0.50000	02/27/09	50,000,000.00	50,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	01/13/09	79835	TOYOTA MOTOR CREDIT CORP CP	0.40000	02/13/09	35,026,000.00	35,026,000.00	0.00	BNY	TFS
NTRD	CPI	01/14/09	79846	TOYOTA MOTOR CREDIT CORP CP	0.55000	02/27/09	9,276,000.00	9,276,000.00	0.00	BNY	TFS
NTRD	CPI	01/15/09	79863	TOYOTA MOTOR CREDIT CORP CP	0.55000	02/23/09	1,858,000.00	1,858,000.00	0.00	BNY	TFS
NTRD	CPI	01/15/09	79861	PRUDENTIAL FUNDING LLC CP	0.50000	03/04/09	50,000,000.00	50,000,000.00	0.00	BNY	PRUFIN
NTRD	CPI	01/16/09	79881	TOYOTA MOTOR CREDIT CORP CP	0.20000	02/05/09	24,394,000.00	24,394,000.00	0.00	BNY	TFS
NTRD	CPI	01/20/09	79881	TOYOTA MOTOR CREDIT CORP CP	0.20000	02/13/09	9,142,000.00	9,142,000.00	0.00	BNY	TFS
NTRD	CPI	01/21/09	79900	TOYOTA MOTOR CREDIT CORP CP	0.40000	02/17/09	25,081,000.00	25,081,000.00	0.00	BNY	TFS
NTRD	CPI	01/22/09	79910	TOYOTA MOTOR CREDIT CORP CP	0.40000	02/13/09	11,376,000.00	11,376,000.00	0.00	BNY	TFS
NTRD	CPI	01/22/09	79911	TOYOTA MOTOR CREDIT CORP CP	0.30000	02/02/09	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	01/23/09	79921	TOYOTA MOTOR CREDIT CORP CP	0.35000	02/04/09	6,549,000.00	6,549,000.00	0.00	BNY	TFS
NTRD	CPI	01/25/09	79930	TOYOTA MOTOR CREDIT CORP CP	0.80000	03/12/09	38,333,000.00	38,333,000.00	0.00	BNY	TFS
NTRD	CPI	01/27/09	79943	AMEX CREDIT CORP CP	0.50000	03/30/09	7,577,000.00	7,577,000.00	0.00	BNY	AMEX
NTRD	CPI	01/28/09	79969	AMEX CREDIT CORP CP	0.50000	03/31/09	28,419,000.00	28,419,000.00	0.00	BNY	AMEX
NTRD	CPI	01/29/09	79978	AMEX CREDIT CORP CP	0.30000	03/18/09	7,733,000.00	7,733,000.00	0.00	BNY	AMEX
NTRD	CPI	01/30/09	79991	CHEVRON FUNDING CORP CP	0.25000	02/19/09	25,000,000.00	25,000,000.00	0.00	BNY	CHEVRON
CPI Total							824,374,000.00	824,374,000.00	0.00		

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NTRD	FFCB	01/13/09	79827	FFCB (CALLABLE)	2.25000	01/12/12	25,000,000.00	25,007,812.50	1,562.50	BNY	MFR
NTRD	FFCB	01/18/09	79869	FFCB (CALLABLE)	2.60000	01/28/13	25,000,000.00	25,000,000.00	0.00	BNY	PIPE
NTRD	FFCB	01/28/09	79870	FFCB (CALLABLE)	2.60000	01/28/13	25,000,000.00	25,000,000.00	0.00	BNY	PREBON
NTRD	FFCB	01/29/09	79851	FFCB (CALLABLE)	2.60000	01/28/13	50,000,000.00	50,000,000.00	0.00	BNY	MS
NTRD	FFCB	01/30/09	79979	FFCB	3.70000	05/15/19	25,000,000.00	26,057,500.00	192,708.33	BNY	LOOP
FFCB Total							150,000,000.00	151,065,312.50	194,270.83		
NTRD	FHLB	01/07/09	79705	FHLB	1.85000	01/06/12	25,000,000.00	25,000,000.00	0.00	BNY	MORCO
NTRD	FHLB	01/12/09	79711	FHLB	2.00000	01/06/12	25,000,000.00	24,999,750.00	8,333.33	BNY	FTNFCM
NTRD	FHLB	01/16/09	79880	FHLB	3.50000	12/09/11	20,750,000.00	21,616,105.00	100,868.06	BNY	CITGM
NTRD	FHLB	01/30/09	79934	FHLB	2.15000	01/30/12	20,000,000.00	20,000,000.00	0.00	BNY	FTNPCM
FHLB Total							90,750,000.00	91,615,855.00	108,201.39		
NTRD	FHLM	01/06/09	79684	FHLMC (CALLABLE)	2.16000	01/06/12	25,000,000.00	25,000,000.00	0.00	BNY	GCM
NTRD	FHLM	01/06/09	79703	FHLMC (CALLABLE)	2.02000	01/06/12	25,000,000.00	24,993,750.00	0.00	BNY	MFR
NTRD	FHLM	01/06/09	79704	FHLMC (CALLABLE)	2.05500	01/06/12	25,000,000.00	25,000,000.00	0.00	BNY	UTE
NTRD	FHLM	01/07/09	79719	FHLMC (CALLABLE)	2.25000	01/06/12	25,000,000.00	25,000,000.00	1,562.50	BNY	MS
NTRD	FHLM	01/12/09	79710	FHLMC (CALLABLE)	2.00000	01/12/12	25,000,000.00	25,000,000.00	0.00	BNY	LOOP
NTRD	FHLM	01/20/09	79886	FHLMC (CALLABLE)	2.25000	01/20/12	25,000,000.00	25,086,250.00	0.00	BNY	BA
NTRD	FHLM	01/27/09	79924	FHLMC (CALLABLE)	2.15000	01/13/12	25,380,000.00	25,341,930.00	22,220.50	BNY	JPM
NTRD	FHLM	01/28/09	79850	FHLMC (CALLABLE)	2.25000	01/28/13	24,250,000.00	24,250,000.00	0.00	BNY	CITGM
FHLM Total							199,530,000.00	199,671,930.00	22,783.00		
NTRD	MCSA	01/13/09	79706	FHLMC (CALLABLE)	3.00000	01/13/12	25,000,000.00	25,000,000.00	0.00	BNY	MIZO
NTRD	MCSA	01/27/09	79868	FHLMC (CALLABLE)	2.25000	01/27/12	25,000,000.00	25,000,000.00	0.00	BNY	MORCO
MCSA Total							50,000,000.00	50,000,000.00	0.00		
NTRD	MMF	01/06/09	79806	GOLDMAN SACHS MMF	0.00000	01/23/09	29,724,316.00	29,724,316.00	0.00	TTC	GS
MMF Total							29,724,316.00	29,724,316.00	0.00		
NTRD	MMF1	01/02/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE /	4,851,926.27	4,851,926.27	0.00	BACP	BOFA
NTRD	MMF1	01/12/09	74360	BK OF AMERICA-COLUMBIA MMF	0.01000	PE /	3,186,938.05	3,186,938.05	0.00	BACP	BOFA
MMF1 Total							8,038,864.32	8,038,864.32	0.00		
NTRD	NCD1	01/05/09	79775	CHASE BK USA NA CD	0.20000	02/09/09	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	NCD1	01/13/09	79833	CHASE BK USA NA CD	0.22600	02/25/09	50,000,000.00	50,000,000.00	0.00	BNY	JPM
NTRD	NCD1	01/15/09	79847	BK OF AMERICA NA CD	0.27000	02/27/09	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	NCD1	01/27/09	79935	UNION BK OF CALIFORNIA CD	0.55000	03/30/09	50,000,000.00	50,000,000.00	0.00	BNY	UNION
NTRD	NCD1	01/28/09	79967	UNION BK OF CALIFORNIA CD	0.55000	03/31/09	50,000,000.00	50,000,000.00	0.00	BNY	UNION
NTRD	NCD1	01/28/09	79968	UNION BK OF CALIFORNIA CD	0.55000	03/31/09	10,000,000.00	10,000,000.00	0.00	BNY	UNION

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NTRD	NCD1	01/29/09	79976	CITIBANK NA CD	0.65000	03/30/09	\$0,000,000.00	\$0,000,000.00	0.00	BNY	CITGM
	NCD1 Total						\$10,000,000.00	\$10,000,000.00	0.00		
NTRD	YANK1	01/02/09	79763	LLOYD'S TSB BK PLC NY CD	0.30000	02/05/09	\$0,000,000.00	\$0,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	01/02/09	79766	BNP PARIBAS SF CD	0.50000	03/02/09	\$0,000,000.00	\$0,000,000.00	0.00	BNY	BNPSC
NTRD	YANK1	01/05/09	79773	SOCIETE GENERALE NY CD	0.36000	02/19/09	\$0,000,000.00	\$0,000,624.73	0.00	BNY	MFR
NTRD	YANK1	01/05/09	79775	DNB NOR BANK ASA NY CD	0.60000	03/05/09	\$0,000,000.00	\$0,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	01/05/09	79769	UBS AG STAMFORD CT CD	0.28900	02/05/09	\$0,000,000.00	\$0,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	01/07/09	79785	SVENSKA HANDELSBANKEN NY CD	0.75000	03/09/09	\$0,000,000.00	\$0,001,692.35	0.00	BNY	MFR
NTRD	YANK1	01/08/09	79795	DNB NOR BANK ASA NY CD	0.95000	04/03/09	\$0,000,000.00	\$0,001,177.94	0.00	BNY	MFR
NTRD	YANK1	01/09/09	79807	BNP PARIBAS SF CD	0.47000	03/09/09	\$0,000,000.00	\$0,000,000.00	0.00	BNY	BNPSC
NTRD	YANK1	01/09/09	79819	ROYAL BK OF SCOTLAND PLC NY CD	0.80000	03/11/09	\$0,000,000.00	\$0,000,846.09	0.00	BNY	MFR
NTRD	YANK1	01/09/09	79810	SOCIETE GENERALE NY CD	0.46000	03/16/09	\$0,000,000.00	\$0,000,915.91	0.00	BNY	MFR
NTRD	YANK1	01/12/09	79820	WESTPAC BANKING CORP NY CD	0.35000	03/13/09	\$0,000,000.00	\$0,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	01/12/09	79808	UBS AG STAMFORD CT CD	1.00000	03/13/09	\$0,000,000.00	\$0,000,831.96	0.00	BNY	MFR
NTRD	YANK1	01/12/09	79809	UBS AG STAMFORD CT CD	1.00000	03/13/09	\$0,000,000.00	\$0,000,415.98	0.00	BNY	MFR
NTRD	YANK1	01/13/09	79828	CIBC NY CD	0.40000	03/16/09	\$0,000,000.00	\$0,000,860.53	0.00	BNY	MFR
NTRD	YANK1	01/14/09	79836	ROYAL BK OF SCOTLAND PLC NY CD	0.76000	03/17/09	\$0,000,000.00	\$0,000,860.00	0.00	BNY	MFR
NTRD	YANK1	01/14/09	79837	ROYAL BK OF SCOTLAND PLC NY CD	0.76000	03/17/09	\$0,000,000.00	\$0,000,430.00	0.00	BNY	MFR
NTRD	YANK1	01/15/09	79846	DNB NOR BANK ASA NY CD	1.33000	03/24/09	\$0,000,000.00	\$0,001,736.34	40,638.89	BNY	PREBON
NTRD	YANK1	01/15/09	79866	SVENSKA HANDELSBANKEN NY CD	0.36000	03/19/09	\$0,000,000.00	\$0,000,860.59	0.00	BNY	MFR
NTRD	YANK1	01/20/09	79885	LLOYD'S TSB BK PLC NY CD	0.78000	03/20/09	\$0,000,000.00	\$0,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	01/22/09	79892	BK OF MONTREAL CHICAGO CD	0.30000	02/25/09	\$0,000,000.00	\$0,000,472.09	0.00	BNY	MFR
NTRD	YANK1	01/22/09	79893	BK OF NOVA SCOTIA HOUSTON CD	0.50000	03/23/09	\$0,000,000.00	\$0,000,932.65	0.00	BNY	MFR
NTRD	YANK1	01/22/09	79902	SVENSKA HANDELSBANKEN NY CD	0.63000	03/30/09	\$0,000,000.00	\$0,001,859.00	0.00	BNY	MFR
NTRD	YANK1	01/26/09	79928	BK OF MONTREAL CHICAGO CD	1.00000	03/13/09	\$0,000,000.00	\$0,025,488.10	62,500.00	BNY	MFR
NTRD	YANK1	01/27/09	79942	BK OF NOVA SCOTIA HOUSTON CD	0.55000	03/27/09	\$0,000,000.60	\$0,000,818.72	0.00	BNY	MFR
NTRD	YANK1	01/28/09	79944	DNB NOR BANK ASA NY CD	0.80000	04/20/09	\$0,000,000.00	\$0,001,136.84	0.00	BNY	MFR
NTRD	YANK1	01/28/09	79945	RABOBANK NEDERLAND NV NY CD	0.35000	03/31/09	\$0,000,000.00	\$0,000,000.00	0.00	BNY	RABO
NTRD	YANK1	01/28/09	79946	RABOBANK NEDERLAND NV NY CD	0.35000	03/31/09	\$0,000,000.00	\$0,000,000.00	0.00	BNY	RABO
NTRD	YANK1	01/28/09	79947	ROYAL BK OF SCOTLAND PLC NY CD	0.88000	03/30/09	\$0,000,000.00	\$0,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	01/29/09	79971	BARCLAYS BANK PLC NY CD	0.40000	04/03/09	\$0,000,000.00	\$0,000,000.00	0.00	BNY	BCI
NTRD	YANK1	01/29/09	79973	BARCLAYS BANK PLC NY CD	0.40000	04/03/09	\$0,000,000.00	\$0,000,000.00	0.00	BNY	BCI
NTRD	YANK1	01/29/09	79974	UBS AG STAMFORD CT CD	0.93000	04/01/09	\$0,000,000.00	\$0,000,659.75	0.00	BNY	MFR
	YANK1 Total						\$1,500,000,000.00	\$1,500,128,719.57	103,138.89		
	PSI Total						7,958,472,180.32	7,958,388,748.45	584,523.28		

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LACOE	GICS	01/14/09	77970	RABO-REDONDO BEACH USD	3.26000	06/29/09	4,000,000.00	4,000,000.00	0.00	TTC	RABO
	GICS Total						4,000,000.00	4,000,000.00	0.00		
	LACOE Total						4,000,000.00	4,000,000.00	0.00		
SCAQM	CTDQ	01/15/09	79884	S OF C LAIF	0.00000	12/31/09	252,862.59	252,862.59	0.00	TTC	LAIF
	CTDQ Total						252,862.59	252,862.59	0.00		
	SCAQM Total						252,862.59	252,862.59	0.00		
SUM	CTDQ	01/15/09	79882	S OF C LAIF	0.00000	12/31/09	86,272.14	86,272.14	0.00	TTC	LAIF
	CTDQ Total						86,272.14	86,272.14	0.00		
	SUM Total						86,272.14	86,272.14	0.00		
WASIA	CTDQ	01/15/09	79883	S OF C LAIF	0.00000	12/31/09	84,390.36	84,390.36	0.00	TTC	LAIF
	CTDQ Total						84,390.36	84,390.36	0.00		
	WASIA Total						84,390.36	84,390.36	0.00		
	SPI Total						4,423,525.09	4,423,525.09	0.00		

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					Txn/Accrued					
01/02/09	NTRD	79162	FFCB 3.58 (CALLABLE)	Call	100.0000	10,000,000.00	10,000,000.00	129,277.78	10,129,277.78	117,539.14
01/16/09	NTRD	76816	FFCB 3.50 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	223,611.11	25,223,611.11	34,974.32
01/21/09	NTRD	76703	FFCB 3.47 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	298,805.56	25,298,805.56	7,332.47
01/21/09	NTRD	76812	FFCB 3.25 (CALLABLE)	Call	100.0000	17,000,000.00	17,000,000.00	168,819.44	17,168,819.44	18,640.90
01/22/09	NTRD	75847	FFCB 4.37 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
01/23/09	NTRD	71247	FFCB 5.30 (CALLABLE)	Call	100.0000	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00
01/26/09	NTRD	76780	FFCB 4.35 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	298,090.28	25,298,090.28	0.00
FFCB Total					182,000,000.00	182,000,000.00	1,119,604.17	183,119,604.17	178,389.83	
01/13/09	NTRD	74547	FHLB 5.15 (CALLABLE)	Call	100.0000	30,870,000.00	30,870,000.00	322,377.13	31,192,377.13	0.00
01/13/09	NTRD	74554	FHLB 5.10 (CALLABLE)	Call	100.0000	48,725,000.00	48,725,000.00	503,897.71	49,228,897.71	0.00
01/14/09	NTRD	76908	FHLB 4.00 (CALLABLE)	Call	100.0000	18,000,000.00	18,000,000.00	230,000.00	18,230,000.00	0.00
01/15/09	NTRD	79527	FHLB 3.25 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	406,250.00	50,406,250.00	-37,157.01
01/15/09	NTRD	79530	FHLB 3.25 (CALLABLE)	Call	100.0000	25,720,000.00	25,720,000.00	208,975.00	25,928,975.00	-19,113.57
01/15/09	NTRD	77049	FHLB 2.80 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	350,000.00	50,350,000.00	38,869.85
01/20/09	NTRD	71285	FHLB 5.35 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
01/22/09	NTRD	77171	FHLB 4.00 (CALLABLE)	Call	100.0000	18,500,000.00	18,500,000.00	195,000.00	19,695,000.00	41,381.43
01/22/09	NTRD	77048	FHLB 4.00 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	500,000.00	50,500,000.00	0.00
01/26/09	NTRD	71287	FHLB 5.31 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
01/26/09	NTRD	71266	FHLB 5.31 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
01/29/09	NTRD	75745	FHLB 4.20 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
01/29/09	NTRD	75812	FHLB 4.20 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	-39,978.09
01/29/09	NTRD	75813	FHLB 4.20 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	-19,989.05
01/30/09	NTRD	75826	FHLB 4.35 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	7,991.24
01/30/09	NTRD	75804	FHLB 4.35 (CALLABLE)	Call	100.0000	44,500,000.00	44,500,000.00	0.00	44,500,000.00	7,312.21
FHLB Total					562,315,000.00	562,315,000.00	1,716,499.84	565,031,499.84	-20,382.98	
01/01/09	NTRD	76706	FHLMC 3.00 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	187,500.00	25,187,500.00	0.00
01/01/09	NTRD	76924	FHLMC 4.125 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	257,812.50	25,257,812.50	0.00
01/08/09	NTRD	76839	FHLMC 3.50 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
01/08/09	NTRD	71171	FHLMC 5.30 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
01/08/09	NTRD	75528	FHLMC 4.50 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
01/09/09	NTRD	75529	FHLMC 4.25 (CALLABLE)	Call	100.0000	20,000,000.00	20,000,000.00	0.00	20,000,000.00	2,995.21
01/11/09	NTRD	76711	FHLMC 3.55 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	443,750.00	50,443,750.00	0.00
01/14/09	NTRD	76841	FHLMC 3.55 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	221,875.00	25,221,875.00	0.00
01/15/09	NTRD	76712	FHLMC 3.50 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	437,500.00	50,437,500.00	4,487.67
01/16/09	NTRD	76236	FHLMC 4.15 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	720,486.11	50,720,486.11	0.00
01/16/09	NTRD	75607	FHLMC 4.38 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00

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01/22/09	NTRD	75610	FHLMC 4.35 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	24,972.53
01/28/09	NTRD	77000	FHLMC 2.75 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	343,750.00	50,343,750.00	0.00
01/28/09	NTRD	77001	FHLMC 2.75 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	343,750.00	50,343,750.00	0.00
01/28/09	NTRD	79079	FHLMC 4.50 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
FHLMC Total					595,000,000.00	595,000,000.00		2,956,423.61	597,956,423.61	32,455.51
01/15/09	NTRD	76672	FHLMC 5.00 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	475,000.00	50,475,000.00	0.00
01/17/09	NTRD	75605	FHLMC 4.70 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
01/18/09	NTRD	75645	FHLMC 5.05 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
01/23/09	NTRD	76234	FHLMC 4.35 (CALLABLE)	Call	100.0000	25,000,000.00	25,000,000.00	365,631.94	25,385,631.94	0.00
01/24/09	NTRD	75609	FHLMC 5.00 (CALLABLE)	Call	100.0000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
FHLMC - MCSA Total					225,000,000.00	225,000,000.00		861,631.94	225,861,631.94	0.00
01/09/09	NTRD	79806	GOLDMAN SACHS MMF	Withdrawal	100.0000	29,724,316.00	29,724,316.00	0.00	29,724,316.00	0.00
GOLDMAN SACHS MMF Total					29,724,316.00	29,724,316.00		0.00	29,724,316.00	0.00
01/05/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	4,851,926.27	4,851,926.27	0.00	4,851,926.27	0.00
01/13/09	NTRD	74360	BK OF AMERICA-COLUMBIA MMF	Withdrawal	100.0000	3,186,938.05	3,186,938.05	0.00	3,186,938.05	0.00
BK OF AMERICA-COLUMBIA MMF Total					8,038,864.32	8,038,864.32		0.00	8,038,864.32	0.00
PSI Total					1,602,078,180.32	1,602,078,180.32		7,653,159.56	1,609,731,339.88	189,959.36

Los Angeles County Treasurer
 Investment Transactions Journal
 Sales Detail Report
 Group: Specific Purpose Investments
 For the Period January 1, 2009 to January 31, 2009
 Attachment VIII

Settle	Portfolio	Instrument					Txn/Accrued			
Date	ID	ID	Description	Txn Type	Txn Price	Par	Principal	Interest	Net Cash Flow	Profit/(Loss)
01/02/09	GF	3463	FLYING TRIANGLE LOAN	Call	100.00000	1,743.18	1,743.18	648.84	2,391.52	0.00
01/03/09	GF	17795	FLYING TRIANGLE LOAN	Call	100.00000	566.51	566.51	203.00	769.61	0.00
01/05/09	GF	14064	FLYING TRIANGLE LOAN	Call	100.00000	627.71	627.71	127.18	754.89	0.00
01/08/09	GF	12057	FLYING TRIANGLE LOAN	Call	100.00000	922.83	922.83	526.38	1,449.21	0.00
01/14/09	GF	17270	FLYING TRIANGLE LOAN	Call	100.00000	1,615.63	1,615.63	485.15	2,100.78	0.00
01/15/09	GF	15858	FLYING TRIANGLE LOAN	Call	100.00000	405.89	405.89	105.53	511.42	0.00
01/15/09	GF	16864	FLYING TRIANGLE LOAN	Call	100.00000	1,050.69	1,050.69	300.92	1,351.61	0.00
			FLYING TRIANGLE Total			6,932.54	6,932.54	2,395.50	9,329.04	0.00
			GF - GENERAL FUND Total			6,932.54	6,932.54	2,395.50	9,329.04	0.00
01/14/09	SSTF	40242	USTB 11.25	Sell	152.71875	225,000.00	343,617.19	10,455.16	354,072.15	116,105.89
			USTBOND Total			225,000.00	343,617.19	10,455.16	354,072.15	116,105.89
			SSTF - SILCOTT SETTLEMENT TRUST FUND Total			225,000.00	343,617.19	10,455.16	354,072.15	116,105.89
01/12/09	SANIT	68043	TRINITY FDG CO LLC GIC	Sell	100.00000	4,750,829.73	4,750,829.73	73,387.25	4,824,216.98	0.00
01/12/09	SANIT	68043	TRINITY FDG CO LLC GIC	Sell	100.00000	2,052,800.27	2,052,800.27	31,710.12	2,084,510.39	0.00
			TRINITY FDG CO LLC GIC Total			6,803,630.00	6,803,630.00	105,097.37	6,908,727.37	0.00
			SANIT - SANITATION DISTRICT Total			6,803,630.00	6,803,630.00	105,097.37	6,908,727.37	0.00
			SPI Total			7,035,562.54	7,154,179.73	217,949.03	7,272,128.56	116,105.89

Los Angeles County Treasurer
 Comparison of Investment Cost to Market Value
 As of January 31, 2009
 Attachment IX

SECURITY TYPE	POOLED			SPECIFIC PURPOSE		
	Amortized Cost	Market Value	Difference	Amortized Cost	Market Value	Difference
Collateralized CD's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Negotiable CD's	3,865,080,610.02	3,865,914,973.00	834,362.98	10,000,000.00	10,055,247.00	55,247.00
Euro CD's	0.00	0.00	0.00	0.00	0.00	0.00
Bankers Acceptances	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Paper	7,040,497,550.47	7,040,727,549.30	229,998.83	0.00	0.00	0.00
Governments	0.00	0.00	0.00	40,922,534.27	41,911,092.10	988,557.83
Agencies	8,391,859,807.32	8,477,497,392.26	85,637,584.94	102,598,811.49	105,175,839.18	2,577,027.69
Municipals	30,000,000.00	30,000,000.00	0.00	5,315,000.00	5,315,000.00	0.00
Corp. & Deposit Notes	725,190,644.82	717,864,520.00	(7,326,024.82)	2,538,276.29	2,400,478.27	(137,798.02)
Repurchase Agreements	0.00	0.00	0.00	0.00	0.00	0.00
Asset Backed	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	293,118,412.86	293,118,412.86	0.00
TOTAL	\$20,052,628,512.63	\$20,132,004,434.56	\$79,375,921.93	\$454,493,024.91	\$457,976,069.41	\$3,483,034.50

Market Pricing Policies and Source:

The Pooled Surplus Investment Portfolio (PSI) is market priced monthly using Bank of New York Trust Company N.A. (BNY) month-end prices. Securities not actively traded, and therefore may not have a month-end price quoted by BNY, are priced in accordance with industry pricing standards and are shown on Attachment IXa. Bond Anticipation Notes are private placements not actively traded, and are not subject to market pricing by BNY. Accordingly, market value is priced at cost. Such non-market priced securities make up 0.15% of the PSI Portfolio.

Los Angeles County Treasurer
 Market Pricing Exceptions
 As of January 31, 2009
 Attachment IXa

Security ID	Security Description	Calculated Market Price
79909	BK OF AMERICA NA BK NOTE	100.003191
79812	PARK AVE RECEIVABLES CO LLC CP	99.990333
79918	PARK AVE RECEIVABLES CO LLC CP	99.986306
79990	CITIGROUP FUNDING INC CP	99.999647
79980	PARK AVE RECEIVABLES CO LLC CP	99.955278
79961	PARK AVE RECEIVABLES CO LLC CP	99.955278
79911	TOYOTA MOTOR CREDIT CORP CP	100.000833
79921	TOYOTA MOTOR CREDIT CORP CP	100.002223
79881	TOYOTA MOTOR CREDIT CORP CP	99.999028
79755	TOYOTA MOTOR CREDIT CORP CP	100.006672
79779	AMEX CREDIT CORP CP	100.000500
79767	TOYOTA MOTOR CREDIT CORP CP	100.009507
79803	PRUDENTIAL FUNDING LLC CP	100.001835
79804	PRUDENTIAL FUNDING LLC CP	100.001835
79805	TOYOTA MOTOR CREDIT CORP CP	100.007004
79777	TOYOTA MOTOR CREDIT CORP CP	100.011203
79826	AMEX CREDIT CORP CP	100.000362
79891	TOYOTA MOTOR CREDIT CORP CP	99.996751
79835	TOYOTA MOTOR CREDIT CORP CP	100.003975
79910	TOYOTA MOTOR CREDIT CORP CP	100.003974
79900	TOYOTA MOTOR CREDIT CORP CP	100.003309
79818	TOYOTA MOTOR CREDIT CORP CP	100.011009
79825	AMEX CREDIT CORP CP	99.998502
79981	CHEVRON FUNDING CORP CP	99.995780
79816	PRUDENTIAL FUNDING LLC CP	100.010872
79817	PRUDENTIAL FUNDING LLC CP	100.010872
79863	TOYOTA MOTOR CREDIT CORP CP	100.014068
79846	TOYOTA MOTOR CREDIT CORP CP	100.015017
79834	PRUDENTIAL FUNDING LLC CP	100.011264
79861	PRUDENTIAL FUNDING LLC CP	100.013352
79930	TOYOTA MOTOR CREDIT CORP CP	100.050066
79978	AMEX CREDIT CORP CP	99.993629
79943	AMEX CREDIT CORP CP	99.980750
79869	AMEX CREDIT CORP CP	99.980420
78623	FHLB 3.40	100.500000
76424	CREDIT SUISSE NY FRCD	99.950000

Los Angeles County Treasurer
 Treasurer Portfolio Compared to Market Value
 As of January 31, 2008
 Fund: Pooled Surplus Investments
 Attachment X

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	BAN	76415	LACCAL BANS	0.77400	06/30/10	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	77584	LACCAL BANS	0.77400	06/30/10	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	77851	LACCAL BANS	0.77400	06/30/10	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	78577	LACCAL BANS	0.77400	06/30/11	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	79171	LACCAL BANS	0.77400	06/30/11	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	79862	LACCAL BANS	0.51000	06/30/11	5,000,000.00	5,000,000.00	5,000,000.00
				BAN Total			30,000,000.00	30,000,000.00	30,000,000.00
PSI	NTRD	BNOT	79909	BK OF AMERICA NA BK NOTE	0.40000	02/23/09	50,000,000.00	50,000,000.00	50,001,595.00
				BNOT Total			50,000,000.00	50,000,000.00	50,001,595.00
PSI	NTRD	CNFL	71076	CITIGROUP INC FRN	1.49625	12/26/09	50,000,000.00	50,000,000.00	48,717,500.00
PSI	NTRD	CNFL	74624	MORGAN STANLEY FRN	2.49750	02/09/09	25,000,000.00	24,998,515.81	24,999,250.00
PSI	NTRD	CNFL	74774	HSBC BK USA NA FRN	2.32938	06/10/09	25,000,000.00	25,003,083.58	24,842,500.00
PSI	NTRD	CNFL	74818	JP MORGAN CHASE & CO FRN	2.58875	11/19/09	50,000,000.00	50,000,000.00	49,760,000.00
PSI	NTRD	CNFL	74973	JP MORGAN CHASE & CO FRN	2.58875	11/19/09	50,000,000.00	49,991,781.38	49,760,000.00
PSI	NTRD	CNFL	75010	TOYOTA MOTOR CREDIT CORP FRN	2.19000	12/03/09	50,000,000.00	50,000,000.00	49,521,500.00
PSI	NTRD	CNFL	75683	WACHOVIA BK NA MTN FRN	1.49438	01/15/10	25,000,000.00	25,000,000.00	24,160,500.00
PSI	NTRD	CNFL	75697	JP MORGAN CHASE & CO FRN	1.62230	01/22/10	50,000,000.00	50,000,000.00	49,718,750.00
PSI	NTRD	CNFL	75767	WELLS FARGO & CO FRN	1.61438	01/29/10	20,000,000.00	20,000,000.00	13,821,600.00
PSI	NTRD	CNFL	76814	TOYOTA MOTOR CREDIT CORP FRN	1.46125	04/07/10	50,000,000.00	50,000,000.00	49,265,625.00
PSI	NTRD	CNFL	77384	JP MORGAN CHASE & CO FRN	2.58875	11/19/09	25,000,000.00	24,981,909.41	24,880,000.00
PSI	NTRD	CNFL	77484	MORGAN STANLEY FRN	4.23250	05/14/10	25,000,000.00	25,000,000.00	23,798,000.00
PSI	NTRD	CNFL	77737	WESTPAC BANKING CORP NY FRN	2.41438	06/10/09	50,000,000.00	50,000,000.00	50,041,000.00
PSI	NTRD	CNFL	79385	TOYOTA MOTOR CREDIT CORP FRN	3.18125	12/03/09	50,000,000.00	50,000,000.00	49,942,000.00
PSI	NTRD	CNFL	79422	TOYOTA MOTOR CREDIT CORP FRN	3.20125	12/07/09	25,000,000.00	25,000,000.00	24,972,250.00
PSI	NTRD	CNFL	79920	MORGAN STANLEY FRN	2.49750	02/09/09	25,000,000.00	25,002,941.18	24,999,250.00
PSI	NTRD	CNFL	79949	GE CAPITAL CORP FRN	2.09625	06/15/09	10,000,000.00	9,982,954.41	9,954,400.00
				CNFL Total			605,000,000.00	604,961,185.77	599,164,125.00
PSI	NTRD	CNFHQ	74551	TOYOTA MOTOR CREDIT CORP FRN	1.17438	10/30/10	25,000,000.00	25,000,000.00	24,427,500.00
				CNFHQ Total			25,000,000.00	25,000,000.00	24,427,500.00
PSI	NTRD	CNFX	75744	MORGAN STANLEY MTN	5.05000	01/21/11	25,000,000.00	25,227,330.88	24,276,500.00
PSI	NTRD	CNFX	76013	CITIGROUP INC MTN	3.62500	02/09/09	20,000,000.00	20,002,028.17	19,394,800.00
				CNFX Total			45,000,000.00	45,229,359.05	44,271,300.00
PSI	NTRD	CPD	79281	CITIGROUP FUNDING INC CP	2.10000	02/13/09	570,000.00	569,601.00	569,919.85
PSI	NTRD	CPD	79426	SHEFFIELD RECEIVABLES CORP CP	1.45000	02/05/09	50,000,000.00	49,991,944.44	49,995,415.00

Los Angeles County Treasurer
 Treasurer Portfolio Compared to Market Value
 As of January 31, 2009
 Fund: Pooled Surplus Investments
 Attachment X

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	79451	BARTON CAPITAL LLC CP	1.38000	02/02/09	50,000,000.00	49,998,083.33	49,997,705.00
PSI	NTRD	CPD	79476	FALCON ASSET SEC CORP CP	1.45000	02/05/09	25,000,000.00	24,995,972.22	24,997,582.50
PSI	NTRD	CPD	79477	FALCON ASSET SEC CORP CP	1.45000	02/05/09	25,136,000.00	25,131,950.31	25,133,569.35
PSI	NTRD	CPD	79488	CBA (DELAWARE) FINANCE INC CP	1.68000	02/02/09	50,000,000.00	49,997,656.67	49,997,705.00
PSI	NTRD	CPD	79504	CBA (DELAWARE) FINANCE INC CP	1.83000	03/05/09	50,000,000.00	49,918,666.67	49,981,600.00
PSI	NTRD	CPD	79505	CBA (DELAWARE) FINANCE INC CP	1.83000	03/05/09	15,000,000.00	14,975,600.00	14,994,480.00
PSI	NTRD	CPD	79538	CRC FUNDING LLC CP	1.20000	02/03/09	50,000,000.00	49,996,656.67	49,997,275.00
PSI	NTRD	CPD	79560	CAFCO LLC CP	0.75000	02/04/09	50,000,000.00	49,996,875.00	49,996,845.00
PSI	NTRD	CPD	79561	CBA (DELAWARE) FINANCE INC CP	1.83000	03/11/09	25,000,000.00	24,951,708.33	24,988,240.00
PSI	NTRD	CPD	79568	ING AMERICA INS HLDGS INC CP	1.80000	02/10/09	40,000,000.00	39,982,000.00	39,995,408.00
PSI	NTRD	CPD	79571	JUPITER SECURITIZATION CORP CP	0.80000	02/03/09	50,000,000.00	49,997,777.78	49,996,440.00
PSI	NTRD	CPD	79602	REGENCY MARKETS NO. 1 LLC CP	1.20000	03/10/09	30,000,000.00	29,963,000.00	29,978,547.00
PSI	NTRD	CPD	79631	VARIABLE FUNDING CAP CO LLC CP	2.10000	02/17/09	30,000,000.00	29,372,000.00	29,992,500.00
PSI	NTRD	CPD	79639	BARTON CAPITAL LLC CP	0.50000	02/04/09	48,842,000.00	48,839,964.92	48,838,918.07
PSI	NTRD	CPD	79640	REGENCY MARKETS NO. 1 LLC CP	1.20000	03/10/09	37,630,000.00	37,583,589.67	37,603,090.79
PSI	NTRD	CPD	79650	VARIABLE FUNDING CAP CO LLC CP	2.08000	02/11/09	48,000,000.00	48,971,588.89	48,991,503.40
PSI	NTRD	CPD	79653	VARIABLE FUNDING CAP CO LLC CP	1.85000	02/02/09	50,000,000.00	49,997,430.56	49,997,080.00
PSI	NTRD	CPD	79661	CBA (DELAWARE) FINANCE INC CP	0.75000	02/17/09	50,000,000.00	49,983,333.33	49,991,250.00
PSI	NTRD	CPD	79665	SHEFFIELD RECEIVABLES CORP CP	0.35000	03/16/09	50,000,000.00	49,979,087.22	49,971,735.00
PSI	NTRD	CPD	79666	UBS FINANCE (DELAWARE) LLC CP	0.96000	02/02/09	50,000,000.00	49,998,666.67	49,997,705.00
PSI	NTRD	CPD	79667	ING US FUNDING LLC CP	0.70000	02/18/09	50,000,000.00	49,983,472.22	49,990,815.00
PSI	NTRD	CPD	79671	THREE PILLARS FUNDING LLC CP	1.10000	03/17/09	50,000,000.00	49,975,555.56	49,987,500.00
PSI	NTRD	CPD	79686	THREE PILLARS FUNDING LLC CP	1.05000	02/17/09	25,000,000.00	24,988,333.33	24,993,750.00
PSI	NTRD	CPD	79687	THREE PILLARS FUNDING LLC CP	1.05000	02/17/09	25,093,000.00	25,081,289.92	25,086,726.75
PSI	NTRD	CPD	79689	THREE PILLARS FUNDING LLC CP	1.03000	02/05/09	50,000,000.00	49,994,277.78	49,995,165.00
PSI	NTRD	CPD	79693	ING AMERICA INS HLDGS INC CP	1.25000	03/13/09	50,000,000.00	49,930,555.56	49,974,639.00
PSI	NTRD	CPD	79709	ING AMERICA INS HLDGS INC CP	0.92000	02/20/09	50,000,000.00	49,975,722.22	49,989,955.00
PSI	NTRD	CPD	79717	THREE PILLARS FUNDING LLC CP	1.03000	02/20/09	50,000,000.00	49,972,819.45	49,985,580.00
PSI	NTRD	CPD	79721	REGENCY MARKETS NO. 1 LLC CP	0.90000	03/10/09	35,544,000.00	35,511,121.80	35,518,582.49
PSI	NTRD	CPD	79723	REGENCY MARKETS NO. 1 LLC CP	0.65000	02/12/09	18,941,000.00	18,937,238.11	18,937,473.19
PSI	NTRD	CPD	79729	BARTON CAPITAL LLC CP	0.30000	02/04/09	50,000,000.00	49,998,750.00	49,996,845.00
PSI	NTRD	CPD	79732	HSBC FINANCE CORP CP	0.49000	02/09/09	50,000,000.00	49,994,555.56	49,994,690.00
PSI	NTRD	CPD	79736	ING AMERICA INS HLDGS INC CP	1.06000	02/25/09	50,000,000.00	49,966,666.66	49,987,805.00
PSI	NTRD	CPD	79737	ING AMERICA INS HLDGS INC CP	1.00000	02/25/09	20,000,000.00	19,986,666.67	19,995,122.00
PSI	NTRD	CPD	79738	BARTON CAPITAL LLC CP	0.30000	02/03/09	50,000,000.00	49,999,166.67	49,997,275.00
PSI	NTRD	CPD	79739	THREE PILLARS FUNDING LLC CP	0.55000	02/06/09	50,000,000.00	49,996,180.56	49,994,525.00
PSI	NTRD	CPD	79740	THREE PILLARS FUNDING LLC CP	0.55000	02/06/09	50,000,000.00	49,996,180.56	49,994,525.00
PSI	NTRD	CPD	79753	THREE PILLARS FUNDING LLC CP	0.53000	02/04/09	50,000,000.00	49,997,791.67	49,995,805.00
PSI	NTRD	CPD	79757	THREE PILLARS FUNDING LLC CP	0.55000	02/02/09	50,000,000.00	49,999,236.11	49,997,080.00

Los Angeles County Treasurer
 Treasurer Portfolio Compared to Market Value
 As of January 31, 2009
 Fund: Pooled Surplus Investments
 Attachment X

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	79764	BRYANT PARK FUNDING LLC CP	0.30000	02/05/09	25,000,000.00	24,999,166.67	24,997,582.50
PSI	NTRD	CPD	79765	JUPITER SECURITIZATION CORP CP	0.25000	02/26/09	25,000,000.00	24,995,659.72	24,990,875.00
PSI	NTRD	CPD	79768	FALCON ASSET SEC CORP CP	0.20000	02/03/09	43,217,000.00	43,216,519.81	43,213,922.95
PSI	NTRD	CPD	79770	CAFCO LLC CP	0.20000	02/19/09	50,000,000.00	49,995,000.00	49,990,385.00
PSI	NTRD	CPD	79771	CAFCO LLC CP	0.20000	02/19/09	10,000,000.00	9,999,000.00	9,998,077.00
PSI	NTRD	CPD	79772	BARTON CAPITAL LLC CP	0.30000	03/03/09	50,000,000.00	49,987,500.00	49,983,160.00
PSI	NTRD	CPD	79774	THREE PILLARS FUNDING LLC CP	0.70000	02/20/09	25,000,000.00	24,990,763.89	24,992,790.00
PSI	NTRD	CPD	79778	BRYANT PARK FUNDING LLC CP	0.30000	02/06/09	21,000,000.00	20,999,125.00	20,997,700.50
PSI	NTRD	CPD	79780	BRYANT PARK FUNDING LLC CP	0.30000	02/10/09	50,000,000.00	49,996,250.00	49,991,970.00
PSI	NTRD	CPD	79781	HSBC FINANCE CORP CP	0.34000	02/06/09	50,000,000.00	49,997,638.89	49,995,985.00
PSI	NTRD	CPD	79782	TULIP FUNDING CORP CP	0.24000	02/06/09	50,000,000.00	49,998,333.33	49,995,985.00
PSI	NTRD	CPD	79783	BARTON CAPITAL LLC CP	0.34000	03/03/09	50,000,000.00	49,985,833.34	49,982,160.00
PSI	NTRD	CPD	79789	SHEFFIELD RECEIVABLES CORP CP	0.25000	02/17/09	50,000,000.00	49,994,444.44	49,991,250.00
PSI	NTRD	CPD	79790	THREE PILLARS FUNDING LLC CP	0.33000	02/20/09	50,000,000.00	49,991,291.67	49,985,580.00
PSI	NTRD	CPD	79792	JUPITER SECURITIZATION CORP CP	0.30000	03/05/09	25,000,000.00	24,993,333.33	24,985,950.00
PSI	NTRD	CPD	79796	VARIABLE FUNDING CAP CO LLC CP	0.30000	02/13/09	50,000,000.00	49,995,000.00	49,990,055.00
PSI	NTRD	CPD	79797	JUPITER SECURITIZATION CORP CP	0.30000	03/05/09	25,000,000.00	24,993,333.33	24,985,950.00
PSI	NTRD	CPD	79798	SHEFFIELD RECEIVABLES CORP CP	0.25000	02/23/09	50,000,000.00	49,992,361.11	49,988,665.00
PSI	NTRD	CPD	79801	THUNDER BAY FUNDING LLC CP	0.25000	02/13/09	44,197,000.00	44,193,316.92	44,188,209.22
PSI	NTRD	CPD	79802	CAFCO LLC CP	0.25000	02/23/09	25,000,000.00	24,996,180.56	24,994,332.50
PSI	NTRD	CPD	79811	CRC FUNDING LLC CP	0.25000	02/19/09	50,000,000.00	49,993,750.00	49,990,385.00
PSI	NTRD	CPD	79812	PARK AVE RECEIVABLES CO LLC CP	0.25000	02/12/09	50,000,000.00	49,996,180.55	49,995,166.50
PSI	NTRD	CPD	79813	SHEFFIELD RECEIVABLES CORP CP	0.25000	02/18/09	50,000,000.00	49,994,097.22	49,990,815.00
PSI	NTRD	CPD	79814	VARIABLE FUNDING CAP CO LLC CP	0.29000	02/20/09	30,000,000.00	29,995,408.33	29,991,348.00
PSI	NTRD	CPD	79815	CRC FUNDING LLC CP	0.25000	02/24/09	50,000,000.00	49,992,013.89	49,988,235.00
PSI	NTRD	CPD	79821	BRYANT PARK FUNDING LLC CP	0.25000	02/12/09	25,024,000.00	25,022,088.44	25,019,340.53
PSI	NTRD	CPD	79822	CRC FUNDING LLC CP	0.25000	02/24/09	50,000,000.00	49,992,013.89	49,988,235.00
PSI	NTRD	CPD	79823	CRC FUNDING LLC CP	0.25000	02/20/09	50,000,000.00	49,993,402.78	49,989,955.00
PSI	NTRD	CPD	79834	REGENCY MARKETS NO. 1 LLC CP	0.35000	02/12/09	50,000,000.00	49,994,652.78	49,990,590.00
PSI	NTRD	CPD	79829	THUNDER BAY FUNDING LLC CP	0.30000	03/06/09	50,000,000.00	49,986,250.00	49,970,445.00
PSI	NTRD	CPD	79830	FALCON ASSET SEC CORP CP	0.25000	02/13/09	50,000,000.00	49,995,833.33	49,990,055.00
PSI	NTRD	CPD	79831	CAFCO LLC CP	0.25000	02/25/09	29,000,000.00	28,995,166.67	28,992,926.90
PSI	NTRD	CPD	79832	CAFCO LLC CP	0.25000	02/27/09	30,000,000.00	29,994,583.33	29,992,164.00
PSI	NTRD	CPD	79836	BARTON CAPITAL LLC CP	0.25000	03/05/09	50,000,000.00	49,988,888.89	49,981,600.00
PSI	NTRD	CPD	79839	SHEFFIELD RECEIVABLES CORP CP	0.30000	03/03/09	50,000,000.00	49,987,500.00	49,983,160.00
PSI	NTRD	CPD	79840	CAFCO LLC CP	0.25000	02/25/09	50,000,000.00	49,991,666.67	49,987,805.00
PSI	NTRD	CPD	79841	JUPITER SECURITIZATION CORP CP	0.25000	02/13/09	50,000,000.00	49,995,833.33	49,990,055.00
PSI	NTRD	CPD	79842	THREE PILLARS FUNDING LLC CP	0.69000	03/02/09	35,000,000.00	34,980,545.83	34,983,224.50
PSI	NTRD	CPD	79843	BRYANT PARK FUNDING LLC CP	0.27000	02/27/09	25,000,000.00	24,995,125.00	24,990,555.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	79844	BRYANT PARK FUNDING LLC CP	0.27000	02/27/09	12,358,000.00	12,355,590.19	12,353,331.15
PSI	NTRD	CPD	79845	CRC FUNDING LLC CP	0.28000	03/02/09	37,600,000.00	37,591,519.11	37,587,907.84
PSI	NTRD	CPD	79849	THREE PILLARS FUNDING LLC CP	0.70000	03/02/09	50,000,000.00	49,971,805.56	49,976,035.00
PSI	NTRD	CPD	79852	THUNDER BAY FUNDING LLC CP	0.29000	03/05/09	50,000,000.00	49,987,111.11	49,971,900.00
PSI	NTRD	CPD	79853	BRYANT PARK FUNDING LLC CP	0.27000	02/27/09	50,000,000.00	49,990,250.00	49,981,110.00
PSI	NTRD	CPD	79854	CAFCO LLC CP	0.27000	02/27/09	50,000,000.00	49,990,250.00	49,986,940.00
PSI	NTRD	CPD	79855	BARTON CAPITAL LLC CP	0.30000	03/05/09	50,000,000.00	49,986,666.66	49,981,600.00
PSI	NTRD	CPD	79856	REGENCY MARKETS NO. 1 LLC CP	0.39000	02/11/09	50,000,000.00	49,994,583.33	49,991,330.00
PSI	NTRD	CPD	79857	FALCON ASSET SEC CORP CP	0.30000	03/02/09	50,000,000.00	49,987,916.66	49,976,035.00
PSI	NTRD	CPD	79858	BRYANT PARK FUNDING LLC CP	0.26000	02/18/09	50,000,000.00	49,993,861.11	49,985,860.00
PSI	NTRD	CPD	79859	BRYANT PARK FUNDING LLC CP	0.27000	02/19/09	41,000,000.00	49,984,465.00	40,988,700.40
PSI	NTRD	CPD	79860	ING US FUNDING LLC CP	0.30000	03/06/09	50,000,000.00	49,986,250.00	49,980,790.00
PSI	NTRD	CPD	79864	CAFCO LLC CP	0.27000	02/26/09	19,000,000.00	18,996,437.50	18,995,202.50
PSI	NTRD	CPD	79865	BRYANT PARK FUNDING LLC CP	0.28000	02/24/09	50,000,000.00	49,991,055.56	49,983,025.00
PSI	NTRD	CPD	79871	BARTON CAPITAL LLC CP	0.30000	02/20/09	50,000,000.00	49,992,083.34	49,989,955.00
PSI	NTRD	CPD	79872	BARTON CAPITAL LLC CP	0.29000	03/04/09	50,000,000.00	49,987,513.89	49,982,380.00
PSI	NTRD	CPD	79873	FALCON ASSET SEC CORP CP	0.30000	02/20/09	50,000,000.00	49,992,063.34	49,985,980.00
PSI	NTRD	CPD	79874	FALCON ASSET SEC CORP CP	0.30000	02/20/09	1,018,000.00	1,017,838.81	1,017,706.41
PSI	NTRD	CPD	79875	JUPITER SECURITIZATION CORP CP	0.30000	02/19/09	25,000,000.00	24,996,250.00	24,993,110.00
PSI	NTRD	CPD	79877	ING US FUNDING LLC CP	0.57000	03/20/09	25,000,000.00	24,981,395.83	24,983,810.00
PSI	NTRD	CPD	79878	THUNDER BAY FUNDING LLC CP	0.30000	03/05/09	25,000,000.00	24,993,333.33	24,985,950.00
PSI	NTRD	CPD	79879	THREE PILLARS FUNDING LLC CP	0.35000	02/18/09	25,000,000.00	24,995,868.06	24,993,430.00
PSI	NTRD	CPD	79888	CRC FUNDING LLC CP	0.40000	03/02/09	40,000,000.00	39,987,111.11	39,987,136.00
PSI	NTRD	CPD	79889	REGENCY MARKETS NO. 1 LLC CP	0.50000	02/17/09	20,000,000.00	19,995,555.56	19,995,000.00
PSI	NTRD	CPD	79890	VARIABLE FUNDING CAP CO LLC CP	0.30000	02/13/09	50,000,000.00	49,995,000.00	49,990,055.00
PSI	NTRD	CPD	79894	CRC FUNDING LLC CP	0.40000	03/04/09	20,000,000.00	19,993,111.11	19,992,956.00
PSI	NTRD	CPD	79895	CRC FUNDING LLC CP	0.40000	03/02/09	50,000,000.00	49,983,888.89	49,983,920.00
PSI	NTRD	CPD	79896	ING US FUNDING LLC CP	0.56000	03/18/09	50,000,000.00	49,985,000.00	49,969,710.00
PSI	NTRD	CPD	79897	REGENCY MARKETS NO. 1 LLC CP	0.49000	02/11/09	44,577,000.00	44,570,932.58	44,569,270.35
PSI	NTRD	CPD	79898	CRC FUNDING LLC CP	0.37000	03/06/09	50,000,000.00	49,983,041.67	49,980,790.00
PSI	NTRD	CPD	79899	CAFCO LLC CP	0.40000	02/27/09	50,000,000.00	49,985,555.56	49,986,940.00
PSI	NTRD	CPD	79905	CAFCO LLC CP	0.40000	02/27/09	50,000,000.00	49,985,555.56	49,986,940.00
PSI	NTRD	CPD	79906	BARTON CAPITAL LLC CP	0.40000	03/06/09	38,750,000.00	38,735,791.67	38,735,112.25
PSI	NTRD	CPD	79907	CRC FUNDING LLC CP	0.47000	03/09/09	45,000,000.00	44,978,850.00	44,960,429.50
PSI	NTRD	CPD	79908	REGENCY MARKETS NO. 1 LLC CP	0.50000	02/17/09	40,000,000.00	39,991,111.11	39,990,000.00
PSI	NTRD	CPD	79912	THREE PILLARS FUNDING LLC CP	0.50000	02/17/09	50,000,000.00	49,988,888.89	49,987,500.00
PSI	NTRD	CPD	79916	THREE PILLARS FUNDING LLC CP	0.55000	03/19/09	26,000,000.00	25,981,717.78	25,972,999.00
PSI	NTRD	CPD	79917	CRC FUNDING LLC CP	0.50000	03/04/09	50,000,000.00	49,978,472.22	49,982,390.00
PSI	NTRD	CPD	79918	PARK AVE RECEIVABLES CO LLC CP	0.40000	02/17/09	50,000,000.00	49,991,111.11	49,993,152.50

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	79919	CAFCO LLC CP	0.495000	03/05/09	50,000,000.00	49,978,222.22	49,981,600.00
PSI	NTRD	CPD	79922	TULIP FUNDING CORP CP	0.600000	02/10/09	38,579,000.00	38,573,213.15	38,574,571.13
PSI	NTRD	CPD	79923	ING AMERICA INS HLDGS INC CP	0.720000	03/30/09	50,000,000.00	49,943,000.00	49,955,930.00
PSI	NTRD	CPD	79926	CRC FUNDING LLC CP	0.500000	03/02/09	50,000,000.00	49,979,861.11	49,983,920.00
PSI	NTRD	CPD	79927	VARIABLE FUNDING CAP CO LLC CP	0.420000	02/27/09	50,000,000.00	49,984,833.33	49,981,110.00
PSI	NTRD	CPD	79929	BARTON CAPITAL LLC CP	0.440000	03/06/09	37,000,000.00	36,985,076.66	36,985,784.60
PSI	NTRD	CPD	79931	TULIP FUNDING CORP CP	0.650000	03/03/09	50,000,000.00	49,972,916.67	49,983,160.00
PSI	NTRD	CPD	79932	TULIP FUNDING CORP CP	0.700000	03/03/09	50,000,000.00	49,970,833.33	49,983,160.00
PSI	NTRD	CPD	79936	THREE PILLARS FUNDING LLC CP	0.550000	03/04/09	50,000,000.00	49,976,319.44	49,973,315.00
PSI	NTRD	CPD	79937	CAFCO LLC CP	0.550000	03/17/09	50,000,000.00	49,966,388.88	49,970,730.00
PSI	NTRD	CPD	79938	SHEFFIELD RECEIVABLES CORP CP	0.500000	03/05/09	50,000,000.00	49,977,777.78	49,981,600.00
PSI	NTRD	CPD	79939	REGENCY MARKETS NO. 1 LLC CP	0.440000	02/06/09	50,000,000.00	49,996,944.45	49,994,525.00
PSI	NTRD	CPD	79940	REGENCY MARKETS NO. 1 LLC CP	0.440000	02/06/09	4,460,000.00	4,459,727.45	4,459,511.63
PSI	NTRD	CPD	79941	CRC FUNDING LLC CP	0.550000	03/13/09	50,000,000.00	49,969,444.44	49,974,635.00
PSI	NTRD	CPD	79948	ING AMERICA INS HLDGS INC CP	0.820000	03/23/09	50,000,000.00	49,943,055.56	49,964,350.00
PSI	NTRD	CPD	79956	ING US FUNDING LLC CP	0.610000	03/31/09	50,000,000.00	49,934,750.00	49,954,505.00
PSI	NTRD	CPD	79957	BRYANT PARK FUNDING LLC CP	0.440000	03/02/09	50,000,000.00	49,982,177.77	49,976,095.00
PSI	NTRD	CPD	79958	CAFCO LLC CP	0.600000	03/13/09	50,000,000.00	49,956,666.66	49,974,635.00
PSI	NTRD	CPD	79959	CAFCO LLC CP	0.600000	03/20/09	50,000,000.00	49,960,833.33	49,967,620.00
PSI	NTRD	CPD	79960	PARK AVE RECEIVABLES CO LLC CP	0.420000	03/18/09	50,000,000.00	49,973,750.00	49,977,538.50
PSI	NTRD	CPD	79961	PARK AVE RECEIVABLES CO LLC CP	0.428000	03/18/09	25,000,000.00	24,986,875.00	24,988,819.25
PSI	NTRD	CPD	79962	FALCON ASSET SEC CORP CP	0.450000	03/11/09	50,000,000.00	49,976,250.00	49,962,600.00
PSI	NTRD	CPD	79963	TULIP FUNDING CORP CP	0.630000	03/03/09	37,124,000.00	37,102,653.70	37,111,496.64
PSI	NTRD	CPD	79964	THUNDER BAY FUNDING LLC CP	0.440000	02/25/09	50,000,000.00	49,985,333.33	49,982,385.00
PSI	NTRD	CPD	79965	CRC FUNDING LLC CP	0.600000	03/19/09	50,000,000.00	49,961,666.66	49,968,675.00
PSI	NTRD	CPD	79966	HSBC FINANCE CORP CP	0.440000	03/19/09	50,000,000.00	49,971,888.88	49,968,675.00
PSI	NTRD	CPD	79970	JUPITER SECURITIZATION CORP CP	0.450000	03/23/09	50,000,000.00	49,968,750.00	49,942,000.00
PSI	NTRD	CPD	79975	BRYANT PARK FUNDING LLC CP	0.450000	03/02/09	50,000,000.00	49,981,875.00	49,976,035.00
PSI	NTRD	CPD	79977	ING AMERICA INS HLDGS INC CP	0.800000	03/25/09	50,000,000.00	49,942,222.22	49,962,080.00
PSI	NTRD	CPD	79986	HSBC FINANCE CORP CP	0.280000	02/19/09	50,000,000.00	49,992,750.00	49,990,385.00
PSI	NTRD	CPD	79987	HSBC FINANCE CORP CP	0.290000	02/19/09	10,000,000.00	9,998,550.00	9,998,077.00
PSI	NTRD	CPD	79988	ING US FUNDING LLC CP	0.810000	03/27/09	50,000,000.00	49,939,250.00	49,959,740.00
PSI	NTRD	CPD	79989	THREE PILLARS FUNDING LLC CP	0.690000	03/19/09	25,000,000.00	24,977,958.33	24,974,037.50
PSI	NTRD	CPD	79990	CITIGROUP FUNDING INC CP	0.280000	02/19/09	11,151,000.00	11,149,884.90	11,150,982.83
			CPD Total				6,366,811,000.00	6,364,570,550.47	6,354,758,436.48
PSI	NTRD	CPI	79756	TOYOTA MOTOR CREDIT CORP CP	0.750000	02/05/09	30,295,000.00	30,295,000.00	30,297,020.68
PSI	NTRD	CPI	79767	TOYOTA MOTOR CREDIT CORP CP	0.650000	02/09/09	23,335,000.00	23,335,000.00	23,337,216.83
PSI	NTRD	CPI	79777	TOYOTA MOTOR CREDIT CORP CP	0.600000	02/13/09	16,635,000.00	16,635,000.00	16,636,863.12

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PSI	NTRD	CPI	79779	AMEX CREDIT CORP CP	0.30000	03/06/09	34,000,000.00	34,000,000.00	34,000,170.00
PSI	NTRD	CPI	79803	PRUDENTIAL FUNDING LLC CP	0.35000	02/11/09	50,000,000.00	50,000,000.00	50,000,915.00
PSI	NTRD	CPI	79804	PRUDENTIAL FUNDING LLC CP	0.35000	02/11/09	20,000,000.00	20,000,000.00	20,000,366.00
PSI	NTRD	CPI	79805	TOYOTA MOTOR CREDIT CORP CP	0.50000	02/12/09	7,491,000.00	7,491,000.00	7,491,524.37
PSI	NTRD	CPI	79816	PRUDENTIAL FUNDING LLC CP	0.50000	02/23/09	50,000,000.00	50,000,000.00	50,005,435.00
PSI	NTRD	CPI	79817	PRUDENTIAL FUNDING LLC CP	0.50000	02/23/09	12,000,000.00	12,000,000.00	12,001,304.40
PSI	NTRD	CPI	79818	TOYOTA MOTOR CREDIT CORP CP	0.55000	02/18/09	5,426,000.00	5,426,000.00	5,426,596.65
PSI	NTRD	CPI	79825	AMEX CREDIT CORP CP	0.30000	02/18/09	39,900,000.00	39,900,000.00	39,899,402.30
PSI	NTRD	CPI	79826	AMEX CREDIT CORP CP	0.30000	02/13/09	7,079,000.00	7,079,000.00	7,079,025.48
PSI	NTRD	CPI	79834	PRUDENTIAL FUNDING LLC CP	0.50000	02/27/09	50,000,000.00	50,000,000.00	50,005,630.00
PSI	NTRD	CPI	79835	TOYOTA MOTOR CREDIT CORP CP	0.40000	02/13/09	35,028,000.00	35,028,000.00	35,029,390.61
PSI	NTRD	CPI	79846	TOYOTA MOTOR CREDIT CORP CP	0.55000	03/27/09	9,276,000.00	9,276,000.00	9,277,392.33
PSI	NTRD	CPI	79861	PRUDENTIAL FUNDING LLC CP	0.50000	03/04/09	50,000,000.00	50,000,000.00	50,006,675.00
PSI	NTRD	CPI	79863	TOYOTA MOTOR CREDIT CORP CP	0.55000	02/23/09	1,858,000.00	1,858,000.00	1,858,261.23
PSI	NTRD	CPI	79881	TOYOTA MOTOR CREDIT CORP CP	0.20000	02/05/09	24,394,000.00	24,394,000.00	24,393,762.65
PSI	NTRD	CPI	79891	TOYOTA MOTOR CREDIT CORP CP	0.20000	02/13/09	9,142,000.00	9,142,000.00	9,141,782.89
PSI	NTRD	CPI	79900	TOYOTA MOTOR CREDIT CORP CP	0.40000	02/17/09	25,081,000.00	25,081,000.00	25,081,827.67
PSI	NTRD	CPI	79910	TOYOTA MOTOR CREDIT CORP CP	0.40000	02/13/09	11,376,000.00	11,376,000.00	11,376,451.63
PSI	NTRD	CPI	79911	TOYOTA MOTOR CREDIT CORP CP	0.30000	02/02/09	50,000,000.00	50,000,000.00	50,000,415.00
PSI	NTRD	CPI	79921	TOYOTA MOTOR CREDIT CORP CP	0.35000	02/04/09	6,549,000.00	6,549,000.00	6,549,145.39
PSI	NTRD	CPI	79930	TOYOTA MOTOR CREDIT CORP CP	0.80000	03/12/09	38,333,000.00	38,333,000.00	38,352,189.50
PSI	NTRD	CPI	79943	AMEX CREDIT CORP CP	0.50000	03/30/09	7,577,000.00	7,577,000.00	7,575,543.35
PSI	NTRD	CPI	79969	AMEX CREDIT CORP CP	0.50000	03/31/09	28,419,000.00	28,419,000.00	28,413,435.28
PSI	NTRD	CPI	79978	AMEX CREDIT CORP CP	0.30000	03/18/09	7,733,000.00	7,733,000.00	7,732,507.25
PSI	NTRD	CPI	79991	CHEVRON FUNDING CORP CP	0.25000	03/19/09	25,000,000.00	25,000,000.00	24,998,945.00
		CPI Total					675,927,000.00	675,927,000.00	675,969,112.82
PSI	NTRD	FFCB	68313	FFCB (CALLABLE)	4.50000	02/11/09	5,971,000.00	5,970,035.93	5,976,587.81
PSI	NTRD	FFCB	69275	FFCB	5.08000	03/16/09	25,000,000.00	24,989,914.34	25,140,625.00
PSI	NTRD	FFCB	69321	FFCB	5.37500	07/18/11	25,000,000.00	24,943,237.49	27,054,687.50
PSI	NTRD	FFCB	72362	FFCB (CALLABLE)	5.25000	04/27/12	45,000,000.00	45,000,000.00	45,450,000.00
PSI	NTRD	FFCB	72557	FFCB (CALLABLE)	5.22000	05/18/12	45,000,000.00	44,952,630.54	45,548,437.50
PSI	NTRD	FFCB	72676	FFCB (CALLABLE)	5.30000	05/29/12	8,750,000.00	8,747,095.31	8,870,312.50
PSI	NTRD	FFCB	74545	FFCB (CALLABLE)	5.05000	10/24/12	19,525,000.00	19,522,091.02	19,708,046.88
PSI	NTRD	FFCB	75112	FFCB (CALLABLE)	4.40000	12/14/12	20,000,000.00	19,969,085.93	20,537,500.00
PSI	NTRD	FFCB	75588	FFCB (CALLABLE)	4.12000	01/15/13	50,000,000.00	50,000,000.00	51,265,625.00
PSI	NTRD	FFCB	75720	FFCB (CALLABLE)	3.62500	02/06/12	50,000,000.00	50,000,000.00	50,015,625.00
PSI	NTRD	FFCB	75859	FFCB (CALLABLE)	3.95000	02/11/13	50,000,000.00	49,919,485.50	50,031,250.00
PSI	NTRD	FFCB	76278	FFCB (CALLABLE)	3.95000	03/11/13	50,000,000.00	49,958,954.00	50,156,250.00

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PSI	NTRD	FFCB	76332	FFCB (CALLABLE)	4.05000	03/12/13	12,300,000.00	12,289,895.95	12,303,843.75
PSI	NTRD	FFCB	76394	FFCB (CALLABLE)	3.85000	03/12/13	25,000,000.00	25,000,000.00	25,570,312.50
PSI	NTRD	FFCB	76815	FFCB (CALLABLE)	3.18000	04/07/11	33,350,000.00	33,282,203.56	33,475,062.50
PSI	NTRD	FFCB	76890	FFCB (CALLABLE)	3.98000	04/03/13	50,000,000.00	49,960,821.66	50,140,625.00
PSI	NTRD	FFCB	76923	FFCB (CALLABLE)	3.75000	02/11/13	42,305,000.00	42,301,482.15	43,177,540.63
PSI	NTRD	FFCB	77148	FFCB (CALLABLE)	3.96000	04/03/13	18,490,000.00	18,472,304.67	18,542,003.13
PSI	NTRD	FFCB	79099	FFCB	3.12500	03/23/11	42,710,000.00	42,281,284.05	43,991,300.00
PSI	NTRD	FFCB	79107	FFCB (CALLABLE)	3.25000	10/21/10	50,000,000.00	49,972,861.84	50,718,750.00
PSI	NTRD	FFCB	79109	FFCB (CALLABLE)	3.25000	10/21/10	7,000,000.00	6,996,200.66	7,100,625.00
PSI	NTRD	FFCB	79117	FFCB	3.37500	07/18/11	50,000,000.00	52,115,003.02	54,109,375.00
PSI	NTRD	FFCB	79145	FFCB (CALLABLE)	3.35000	11/04/10	29,165,000.00	29,165,000.00	29,174,114.06
PSI	NTRD	FFCB	79146	FFCB	3.50000	10/03/11	25,000,000.00	24,986,955.36	25,992,187.50
PSI	NTRD	FFCB	79161	FFCB	3.50000	10/03/11	50,000,000.00	49,948,736.84	51,984,375.00
PSI	NTRD	FFCB	79175	FFCB (CALLABLE)	3.45000	05/06/11	20,000,000.00	20,000,000.00	20,343,750.00
PSI	NTRD	FFCB	79189	FFCB (CALLABLE)	3.87500	11/10/11	50,000,000.00	50,000,000.00	50,781,250.00
PSI	NTRD	FFCB	79190	FFCB (CALLABLE)	3.87500	11/10/11	25,000,000.00	25,000,000.00	25,390,625.00
PSI	NTRD	FFCB	79207	FFCB (CALLABLE)	3.87500	11/10/11	27,025,000.00	27,025,000.00	27,447,255.63
PSI	NTRD	FFCB	79367	FFCB	3.87500	08/25/11	25,000,000.00	25,404,638.94	26,218,750.00
PSI	NTRD	FFCB	79465	FFCB (CALLABLE)	3.12500	12/16/11	50,000,000.00	50,000,000.00	50,062,500.00
PSI	NTRD	FFCB	79467	FFCB (CALLABLE)	3.00000	12/15/11	25,000,000.00	25,000,000.00	25,132,812.50
PSI	NTRD	FFCB	79468	FFCB (CALLABLE)	3.00000	12/15/11	25,000,000.00	25,000,000.00	25,132,812.50
PSI	NTRD	FFCB	79469	FFCB (CALLABLE)	3.12500	12/16/11	25,000,000.00	25,000,000.00	25,031,250.00
PSI	NTRD	FFCB	79497	FFCB (CALLABLE)	3.12500	12/16/11	25,000,000.00	25,000,000.00	24,984,375.00
PSI	NTRD	FFCB	79498	FFCB (CALLABLE)	3.00000	12/15/11	14,220,000.00	14,215,751.04	14,295,543.75
PSI	NTRD	FFCB	79499	FFCB (CALLABLE)	3.12500	12/16/11	35,000,000.00	35,000,000.00	34,978,125.00
PSI	NTRD	FFCB	79514	FFCB	3.87500	08/25/11	50,000,000.00	51,621,419.94	52,437,500.00
PSI	NTRD	FFCB	79515	FFCB	3.87500	08/25/11	50,000,000.00	51,621,419.94	52,437,500.00
PSI	NTRD	FFCB	79516	FFCB	3.87500	08/25/11	30,000,000.00	31,068,116.88	31,462,500.00
PSI	NTRD	FFCB	79544	FFCB	3.87500	08/25/11	50,000,000.00	51,493,638.69	52,437,500.00
PSI	NTRD	FFCB	79547	FFCB (CALLABLE)	3.00000	12/15/11	14,170,000.00	14,163,361.06	14,245,278.13
PSI	NTRD	FFCB	79548	FFCB (CALLABLE)	3.12500	12/16/11	46,500,000.00	46,452,709.24	46,470,937.50
PSI	NTRD	FFCB	79557	FFCB (CALLABLE)	3.12500	12/16/11	40,330,000.00	40,287,031.03	40,304,793.75
PSI	NTRD	FFCB	79558	FFCB	3.87500	08/25/11	49,685,000.00	51,255,279.60	52,107,143.75
PSI	NTRD	FFCB	79577	FFCB	3.87500	08/25/11	25,000,000.00	25,919,148.53	26,218,750.00
PSI	NTRD	FFCB	79599	FFCB	2.87500	02/14/11	17,612,000.00	17,906,140.56	18,046,796.25
PSI	NTRD	FFCB	79627	FFCB	5.00000	10/03/11	4,905,000.00	5,257,367.54	5,289,735.94
PSI	NTRD	FFCB	79645	FFCB	5.37500	07/18/11	38,089,000.00	30,150,398.34	30,408,386.55
PSI	NTRD	FFCB	79646	FFCB	3.00000	12/19/11	29,655,000.00	29,855,000.00	29,799,021.88
PSI	NTRD	FFCB	79659	FFCB	5.37500	07/18/11	13,000,000.00	13,971,396.10	14,068,437.50

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PSI	NTRD	FFCB	79670	FFCB	3.87500	08/25/11	25,000,000.00	25,233,829.00	26,218,750.00
PSI	NTRD	FFCB	79827	FFCB (CALLABLE)	2.25000	01/12/12	25,000,000.00	25,007,676.82	24,851,562.50
PSI	NTRD	FFCB	79851	FFCB (CALLABLE)	2.60000	01/28/13	50,000,000.00	50,000,000.00	49,421,875.00
PSI	NTRD	FFCB	79869	FFCB (CALLABLE)	2.60000	01/28/13	25,000,000.00	25,000,000.00	24,710,937.50
PSI	NTRD	FFCB	79870	FFCB (CALLABLE)	2.60000	01/28/13	25,000,000.00	25,000,000.00	24,710,937.50
PSI	NTRD	FFCB	79979	FFCB	3.70000	05/15/13	25,000,000.00	26,056,149.43	26,203,325.00
		FFCB Total					1,799,967,000.00	1,815,721,312.61	1,837,685,589.40
PSI	NTRD	FHLB	75142	FHLB (CALLABLE)	4.50000	12/14/12	10,000,000.00	10,000,000.00	10,293,750.00
PSI	NTRD	FHLB	75170	FHLB (CALLABLE)	4.50000	12/14/12	11,000,000.00	11,000,000.00	11,323,125.00
PSI	NTRD	FHLB	75241	FHLB (CALLABLE)	4.62500	12/21/12	25,000,000.00	25,000,000.00	25,757,812.50
PSI	NTRD	FHLB	75527	FHLB (CALLABLE)	4.35000	01/23/12	48,705,000.00	48,733,962.97	48,705,000.00
PSI	NTRD	FHLB	75625	FHLB (CALLABLE)	4.05000	01/22/13	25,000,000.00	24,984,711.69	25,648,437.50
PSI	NTRD	FHLB	75765	FHLB (CALLABLE)	4.00000	02/19/13	25,000,000.00	25,000,000.00	25,664,062.50
PSI	NTRD	FHLB	75766	FHLB (CALLABLE)	4.00000	02/19/13	25,000,000.00	25,000,000.00	25,664,062.50
PSI	NTRD	FHLB	75807	FHLB (CALLABLE)	4.00000	02/19/13	25,000,000.00	24,977,738.10	25,039,062.50
PSI	NTRD	FHLB	75808	FHLB (CALLABLE)	4.05000	02/19/13	25,000,000.00	25,000,000.00	25,039,062.50
PSI	NTRD	FHLB	75856	FHLB (CALLABLE)	4.25000	02/12/13	13,930,000.00	13,933,507.28	13,943,059.38
PSI	NTRD	FHLB	75857	FHLB (CALLABLE)	4.25000	02/12/13	30,400,000.00	30,400,000.00	30,428,500.00
PSI	NTRD	FHLB	75884	FHLB (CALLABLE)	4.00000	02/20/13	25,000,000.00	25,000,000.00	25,039,062.50
PSI	NTRD	FHLB	76173	FHLB (CALLABLE)	4.12500	03/11/13	50,000,000.00	50,000,000.00	50,921,875.00
PSI	NTRD	FHLB	76191	FHLB (CALLABLE)	4.00000	03/19/13	18,155,000.00	18,155,000.00	18,642,915.63
PSI	NTRD	FHLB	76237	FHLB (CALLABLE)	4.37500	03/04/13	50,000,000.00	50,285,980.28	50,156,250.00
PSI	NTRD	FHLB	76238	FHLB (CALLABLE)	4.12500	02/26/13	21,155,000.00	21,155,789.52	21,184,665.63
PSI	NTRD	FHLB	76389	FHLB (CALLABLE)	4.10000	03/18/13	25,000,000.00	25,000,000.00	25,101,562.50
PSI	NTRD	FHLB	76418	FHLB (CALLABLE)	4.10000	03/18/13	25,000,000.00	24,958,762.32	25,101,562.50
PSI	NTRD	FHLB	76421	FHLB (CALLABLE)	4.00000	03/18/13	26,000,000.00	26,000,000.00	26,455,000.00
PSI	NTRD	FHLB	76422	FHLB (CALLABLE)	4.00000	03/18/13	30,000,000.00	30,000,000.00	30,525,000.00
PSI	NTRD	FHLB	76488	FHLB	5.00000	03/09/12	9,385,000.00	9,898,277.47	10,182,725.00
PSI	NTRD	FHLB	76638	FHLB (CALLABLE)	3.30000	03/17/11	8,975,000.00	8,975,000.00	8,997,437.50
PSI	NTRD	FHLB	76840	FHLB (CALLABLE)	4.00000	04/09/13	25,000,000.00	25,000,000.00	25,140,625.00
PSI	NTRD	FHLB	76861	FHLB (CALLABLE)	3.30000	10/07/11	25,000,000.00	24,380,868.54	25,101,562.50
PSI	NTRD	FHLB	76891	FHLB (CALLABLE)	3.15000	04/14/11	35,475,000.00	35,423,034.79	35,630,203.13
PSI	NTRD	FHLB	76892	FHLB (CALLABLE)	4.50000	01/23/13	30,600,000.00	30,925,760.89	30,689,587.50
PSI	NTRD	FHLB	77004	FHLB (CALLABLE)	4.00000	04/09/13	50,000,000.00	50,083,771.93	50,281,250.00
PSI	NTRD	FHLB	77005	FHLB (CALLABLE)	4.00000	04/24/13	50,000,000.00	50,097,176.89	50,343,750.00
PSI	NTRD	FHLB	77006	FHLB (CALLABLE)	4.00000	04/24/13	6,000,000.00	6,011,661.23	6,041,250.00
PSI	NTRD	FHLB	77050	FHLB (CALLABLE)	4.00000	04/09/13	37,075,000.00	37,152,774.03	37,283,548.68
PSI	NTRD	FHLB	77091	FHLB (CALLABLE)	3.75000	04/23/13	50,000,000.00	49,978,888.29	53,171,875.00

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PSI	NTRD	FHLB	77122	FHLB (CALLABLE)	4.00000	04/22/13	25,000,000.00	25,000,000.00	25,148,437.50
PSI	NTRD	FHLB	77172	FHLB (CALLABLE)	3.75000	04/23/13	50,000,000.00	49,738,214.68	51,171,875.00
PSI	NTRD	FHLB	77217	FHLB	3.62500	05/29/13	50,000,000.00	49,895,617.03	52,375,000.00
PSI	NTRD	FHLB	77385	FHLB (CALLABLE)	4.35000	04/23/13	31,625,000.00	31,625,000.00	31,872,070.31
PSI	NTRD	FHLB	78823	FHLB	3.40000	04/02/09	50,000,000.00	50,000,000.00	50,250,000.00
PSI	NTRD	FHLB	78825	FHLB (CALLABLE)	4.20000	07/21/11	32,315,000.00	32,315,000.00	32,779,528.13
PSI	NTRD	FHLB	79086	FHLB (CALLABLE)	3.25000	02/11/11	34,305,000.00	24,236,072.77	24,320,190.63
PSI	NTRD	FHLB	79087	FHLB	3.55000	01/25/10	50,000,000.00	50,069,545.25	51,171,875.00
PSI	NTRD	FHLB	79100	FHLB	4.25000	06/10/11	7,665,000.00	7,776,242.55	8,096,156.25
PSI	NTRD	FHLB	79101	FHLB	4.25000	06/11/10	25,000,000.00	25,277,464.67	25,992,187.50
PSI	NTRD	FHLB	79103	FHLB	3.37500	06/24/11	35,000,000.00	34,900,041.95	35,125,562.50
PSI	NTRD	FHLB	79104	FHLB (CALLABLE)	4.28000	07/15/11	14,495,000.00	14,518,869.91	14,703,365.63
PSI	NTRD	FHLB	79106	FHLB	3.50000	12/10/10	41,845,000.00	41,836,193.04	43,295,498.44
PSI	NTRD	FHLB	79114	FHLB (CALLABLE)	3.37500	10/06/10	25,000,000.00	24,968,270.16	25,320,312.50
PSI	NTRD	FHLB	79115	FHLB	3.62500	09/16/11	25,000,000.00	25,014,100.29	26,078,125.00
PSI	NTRD	FHLB	79118	FHLB	3.75000	09/09/11	13,390,000.00	13,390,000.00	14,005,103.13
PSI	NTRD	FHLB	79132	FHLB	3.75000	09/09/11	41,210,000.00	41,383,456.64	43,103,084.38
PSI	NTRD	FHLB	79142	FHLB (CALLABLE)	3.75000	11/03/11	25,000,000.00	25,000,000.00	25,398,437.50
PSI	NTRD	FHLB	79143	FHLB (CALLABLE)	3.75000	11/03/11	50,000,000.00	50,000,000.00	50,828,125.00
PSI	NTRD	FHLB	79144	FHLB	5.00000	09/09/11	7,000,000.00	7,222,583.17	7,481,250.00
PSI	NTRD	FHLB	79147	FHLB (CALLABLE)	3.75000	11/04/11	25,000,000.00	25,000,000.00	25,421,875.00
PSI	NTRD	FHLB	79167	FHLB	7.20000	06/14/11	9,500,000.00	10,261,117.05	10,681,562.50
PSI	NTRD	FHLB	79181	FHLB (CALLABLE)	3.80000	11/04/11	25,000,000.00	25,000,000.00	25,406,250.00
PSI	NTRD	FHLB	79204	FHLB (CALLABLE)	4.00000	11/28/11	30,000,000.00	30,000,000.00	30,225,000.00
PSI	NTRD	FHLB	79205	FHLB (CALLABLE)	3.60000	11/17/11	50,000,000.00	49,992,729.74	51,343,750.00
PSI	NTRD	FHLB	79206	FHLB (CALLABLE)	3.60000	11/18/11	35,000,000.00	34,996,765.30	35,940,625.00
PSI	NTRD	FHLB	79346	FHLB	4.75000	12/10/10	10,800,000.00	11,127,606.54	11,434,500.00
PSI	NTRD	FHLB	79359	FHLB	4.37500	10/22/10	25,000,000.00	25,566,352.61	26,187,500.00
PSI	NTRD	FHLB	79360	FHLB (CALLABLE)	3.40000	12/08/11	20,990,000.00	20,988,006.43	21,285,171.88
PSI	NTRD	FHLB	79364	FHLB	3.50000	12/10/10	25,000,000.00	25,200,558.98	25,867,187.50
PSI	NTRD	FHLB	79365	FHLB	3.25000	03/11/11	25,000,000.00	25,064,917.55	25,320,312.50
PSI	NTRD	FHLB	79366	FHLB	3.50000	07/16/10	10,000,000.00	10,068,749.58	10,237,500.00
PSI	NTRD	FHLB	79368	FHLB	3.87500	12/10/10	32,500,000.00	33,069,742.96	33,944,521.88
PSI	NTRD	FHLB	79381	FHLB	3.12500	06/10/11	30,750,000.00	30,594,823.41	31,489,921.88
PSI	NTRD	FHLB	79382	FHLB	3.50000	12/09/11	16,000,000.00	16,021,346.14	16,635,000.00
PSI	NTRD	FHLB	79383	FHLB	3.50000	12/09/11	16,000,000.00	16,021,195.81	16,635,000.00
PSI	NTRD	FHLB	79386	FHLB	4.37500	10/22/10	25,000,000.00	25,570,569.86	26,187,500.00
PSI	NTRD	FHLB	79407	FHLB	3.25000	03/11/11	50,000,000.00	50,119,652.17	51,640,625.00
PSI	NTRD	FHLB	79435	FHLB	3.25000	03/11/11	30,325,000.00	30,531,038.00	31,216,757.81

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PSI	NTRD	FHLB	79436	FHLB (CALLABLE)	3.12500	12/09/11	25,000,000.00	25,000,000.00	25,007,812.50
PSI	NTRD	FHLB	79437	FHLB (CALLABLE)	3.12500	12/09/11	25,000,000.00	25,000,000.00	25,007,812.50
PSI	NTRD	FHLB	79438	FHLB (CALLABLE)	3.12500	12/09/11	25,000,000.00	25,000,000.00	25,007,812.50
PSI	NTRD	FHLB	79439	FHLB (CALLABLE)	3.05000	12/22/11	25,000,000.00	25,000,000.00	25,203,125.00
PSI	NTRD	FHLB	79462	FHLB	4.20000	03/30/11	14,950,000.00	15,448,004.30	15,739,546.88
PSI	NTRD	FHLB	79463	FHLB (CALLABLE)	3.00000	12/23/11	25,000,000.00	25,000,000.00	25,140,625.00
PSI	NTRD	FHLB	79464	FHLB (CALLABLE)	3.12500	12/23/11	25,000,000.00	25,000,000.00	25,085,937.50
PSI	NTRD	FHLB	79465	FHLB (CALLABLE)	3.15000	12/09/11	33,760,000.00	33,749,970.27	33,865,500.00
PSI	NTRD	FHLB	79500	FHLB (CALLABLE)	3.12500	12/23/11	25,000,000.00	25,000,000.00	25,078,125.00
PSI	NTRD	FHLB	79524	FHLB	3.25000	03/11/11	14,000,000.00	14,242,245.42	14,459,375.00
PSI	NTRD	FHLB	79525	FHLB	3.50000	12/09/11	6,105,000.00	6,254,716.88	6,347,292.19
PSI	NTRD	FHLB	79526	FHLB	3.62500	07/01/11	25,350,000.00	26,072,275.01	26,411,531.25
PSI	NTRD	FHLB	79531	FHLB (CALLABLE)	3.50000	12/09/11	10,000,000.00	10,231,375.53	10,395,875.00
PSI	NTRD	FHLB	79549	FHLB (CALLABLE)	3.30000	12/29/11	25,000,000.00	25,000,000.00	25,117,187.50
PSI	NTRD	FHLB	79550	FHLB (CALLABLE)	3.10000	12/29/11	25,000,000.00	25,000,000.00	25,187,500.00
PSI	NTRD	FHLB	79552	FHLB (CALLABLE)	3.10000	12/29/11	25,000,000.00	25,000,000.00	25,187,500.00
PSI	NTRD	FHLB	79555	FHLB	3.50000	12/09/11	22,950,000.00	23,449,419.04	23,860,828.13
PSI	NTRD	FHLB	79582	FHLB	3.25000	03/11/11	49,070,000.00	50,122,550.03	50,680,109.38
PSI	NTRD	FHLB	79583	FHLB	3.62500	07/01/11	33,740,000.00	34,744,663.65	35,152,862.50
PSI	NTRD	FHLB	79584	FHLB	4.75000	12/10/10	24,700,000.00	25,836,860.13	26,151,125.00
PSI	NTRD	FHLB	79585	FHLB	5.37500	08/19/11	50,000,000.00	53,773,234.73	54,109,375.00
PSI	NTRD	FHLB	79628	FHLB	5.25000	06/10/11	11,065,000.00	11,862,968.35	11,943,284.38
PSI	NTRD	FHLB	79629	FHLB	3.37500	10/20/10	38,000,000.00	38,995,793.09	39,123,125.00
PSI	NTRD	FHLB	79641	FHLB	3.62500	09/16/11	43,000,000.00	44,657,914.42	44,854,375.00
PSI	NTRD	FHLB	79642	FHLB	3.62500	09/16/11	50,000,000.00	51,821,617.91	52,156,250.00
PSI	NTRD	FHLB	79644	FHLB (CALLABLE)	3.00000	12/29/11	11,360,000.00	11,360,000.00	11,420,350.00
PSI	NTRD	FHLB	79656	FHLB	2.31000	12/30/11	25,000,000.00	25,000,000.00	25,156,250.00
PSI	NTRD	FHLB	79657	FHLB	2.31000	12/29/11	25,000,000.00	24,975,776.26	25,156,250.00
PSI	NTRD	FHLB	79695	FHLB	5.37500	08/19/11	35,795,000.00	39,026,955.04	38,736,901.56
PSI	NTRD	FHLB	79696	FHLB	3.62500	07/01/11	15,000,000.00	15,678,857.14	15,628,125.00
PSI	NTRD	FHLB	79697	FHLB	4.87500	11/18/11	15,000,000.00	16,292,303.57	16,134,375.00
PSI	NTRD	FHLB	79698	FHLB	3.12500	06/10/11	17,785,000.00	18,346,014.14	18,212,951.56
PSI	NTRD	FHLB	79699	FHLB	5.37500	08/19/11	20,090,000.00	21,893,253.83	21,741,146.98
PSI	NTRD	FHLB	79705	FHLB	1.95000	01/06/12	25,000,000.00	25,000,000.00	24,828,125.00
PSI	NTRD	FHLB	79711	FHLB	2.00000	01/06/12	25,000,000.00	24,999,754.59	24,929,687.50
PSI	NTRD	FHLB	79800	FHLB	3.50000	12/09/11	20,750,000.00	21,602,994.61	21,573,515.63
PSI	NTRD	FHLB	79934	FHLB	2.15000	01/30/12	20,000,000.00	20,000,000.00	19,781,250.00
				FHLB Total			2,910,110,000.00	2,938,026,148.52	2,978,300,206.34

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PSI	NTRD	FHLB	79528	FHLB D/N	0.20000	03/10/09	50,000,000.00	49,989,722.22	49,990,000.00
PSI	NTRD	FHLB	79529	FHLB D/N	0.20000	03/10/09	36,143,000.00	36,135,570.61	36,135,771.40
		FHLB Total					86,143,000.00	86,125,292.83	86,125,771.40
PSI	NTRD	FHLM	74548	FHLMC (CALLABLE)	5.15000	11/05/12	25,000,000.00	25,000,000.00	25,009,500.00
PSI	NTRD	FHLM	74680	FHLMC (CALLABLE)	5.12500	11/05/12	25,000,000.00	25,000,000.00	25,009,500.00
PSI	NTRD	FHLM	74681	FHLMC (CALLABLE)	5.12500	11/05/12	25,000,000.00	25,000,000.00	25,009,500.00
PSI	NTRD	FHLM	74682	FHLMC (CALLABLE)	5.12500	11/05/12	32,000,000.00	32,000,000.00	32,012,160.00
PSI	NTRD	FHLM	74701	FHLMC (CALLABLE)	5.12500	11/05/12	25,000,000.00	25,000,000.00	25,009,500.00
PSI	NTRD	FHLM	75111	FHLMC (CALLABLE)	4.60000	12/10/12	30,000,000.00	30,000,000.00	30,377,100.00
PSI	NTRD	FHLM	75113	FHLMC (CALLABLE)	4.55000	12/19/12	25,000,000.00	25,000,000.00	25,330,750.00
PSI	NTRD	FHLM	75174	FHLMC (CALLABLE)	4.75000	12/17/12	40,000,000.00	40,000,000.00	40,553,400.00
PSI	NTRD	FHLM	75662	FHLMC (CALLABLE)	4.12500	02/04/13	25,000,000.00	24,989,983.58	25,005,000.00
PSI	NTRD	FHLM	75809	FHLMC (CALLABLE)	4.05000	02/06/13	25,000,000.00	24,994,984.55	25,008,500.00
PSI	NTRD	FHLM	75810	FHLMC (CALLABLE)	4.00000	02/05/13	25,000,000.00	24,989,976.74	25,006,500.00
PSI	NTRD	FHLM	75811	FHLMC (CALLABLE)	4.00000	02/05/13	50,000,000.00	50,000,000.00	50,013,000.00
PSI	NTRD	FHLM	75934	FHLMC (CALLABLE)	4.10000	02/13/13	50,000,000.00	50,000,000.00	50,047,500.00
PSI	NTRD	FHLM	75858	FHLMC (CALLABLE)	4.12500	02/07/13	17,000,000.00	17,011,152.25	17,007,378.00
PSI	NTRD	FHLM	76309	FHLMC (CALLABLE)	4.01000	03/13/13	25,000,000.00	25,000,000.00	25,079,675.00
PSI	NTRD	FHLM	76336	FHLMC (CALLABLE)	4.00000	03/18/13	22,000,000.00	21,972,783.13	22,073,546.00
PSI	NTRD	FHLM	78419	FHLMC (CALLABLE)	4.20000	03/26/13	50,000,000.00	50,000,000.00	50,110,250.00
PSI	NTRD	FHLM	78420	FHLMC (CALLABLE)	4.20000	03/25/13	25,000,000.00	25,000,000.00	25,117,550.00
PSI	NTRD	FHLM	78423	FHLMC (CALLABLE)	4.20000	03/26/13	25,000,000.00	25,000,000.00	25,055,125.00
PSI	NTRD	FHLM	76671	FHLMC (CALLABLE)	4.90000	04/09/13	50,000,000.00	50,000,000.00	50,185,950.00
PSI	NTRD	FHLM	76676	FHLMC (CALLABLE)	4.02000	04/09/13	25,000,000.00	25,000,000.00	25,094,750.00
PSI	NTRD	FHLM	78704	FHLMC (CALLABLE)	3.25000	02/19/10	43,000,000.00	43,000,000.00	43,046,440.00
PSI	NTRD	FHLM	76925	FHLMC (CALLABLE)	3.75000	04/22/13	50,000,000.00	50,000,000.00	51,087,600.00
PSI	NTRD	FHLM	77123	FHLMC (CALLABLE)	4.00000	05/01/13	25,000,000.00	25,000,000.00	25,183,825.50
PSI	NTRD	FHLM	77157	FHLMC (CALLABLE)	3.92000	04/29/13	50,000,000.00	50,000,000.00	51,258,500.00
PSI	NTRD	FHLM	77168	FHLMC (CALLABLE)	3.92000	04/29/13	11,700,000.00	11,700,000.00	11,994,489.00
PSI	NTRD	FHLM	77173	FHLMC (CALLABLE)	4.05000	05/01/13	50,000,000.00	49,978,778.75	50,373,500.00
PSI	NTRD	FHLM	77175	FHLMC (CALLABLE)	4.10000	04/22/13	25,000,000.00	24,993,406.87	25,170,950.00
PSI	NTRD	FHLM	77344	FHLMC (CALLABLE)	4.12500	05/14/13	50,000,000.00	50,000,000.00	51,470,450.00
PSI	NTRD	FHLM	78824	FHLMC (CALLABLE)	4.25000	06/30/11	25,000,000.00	25,000,000.00	25,313,750.00
PSI	NTRD	FHLM	79074	FHLMC (CALLABLE)	4.00000	07/28/11	50,000,000.00	49,887,413.11	50,585,700.00
PSI	NTRD	FHLM	79075	FHLMC (CALLABLE)	4.00000	07/28/11	15,054,000.00	15,020,102.34	15,230,643.64
PSI	NTRD	FHLM	79080	FHLMC (CALLABLE)	4.12500	07/14/11	50,000,000.00	49,932,348.48	50,655,250.00
PSI	NTRD	FHLM	79081	FHLMC (CALLABLE)	4.12500	07/14/11	20,500,000.00	20,472,206.73	20,769,062.50
PSI	NTRD	FHLM	79082	FHLMC (CALLABLE)	4.12500	07/14/11	50,000,000.00	49,932,799.49	50,656,250.00

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PSI	NTRD	FHLM	79084	FHLMC (CALLABLE)	3.87500	09/30/11	\$0,000,000.00	49,772,705.99	50,835,939.00
PSI	NTRD	FHLM	79085	FHLMC (CALLABLE)	3.62500	07/23/10	\$0,000,000.00	49,983,006.33	50,610,500.00
PSI	NTRD	FHLM	79102	FHLMC (CALLABLE)	3.87500	09/30/11	26,140,000.00	25,374,672.46	26,577,626.82
PSI	NTRD	FHLM	79108	FHLMC (CALLABLE)	4.02000	11/10/11	\$0,000,000.00	49,953,789.95	50,703,125.00
PSI	NTRD	FHLM	79115	FHLMC (CALLABLE)	4.00000	09/16/11	24,245,000.00	24,134,722.12	24,313,855.80
PSI	NTRD	FHLM	79119	FHLMC (CALLABLE)	4.37500	11/04/11	25,000,000.00	25,000,000.00	25,172,250.00
PSI	NTRD	FHLM	79160	FHLMC (CALLABLE)	4.00000	10/14/11	50,000,000.00	50,007,138.51	50,827,500.00
PSI	NTRD	FHLM	79362	FHLMC	5.12500	04/18/11	25,000,000.00	26,064,380.57	26,828,125.00
PSI	NTRD	FHLM	79363	FHLMC	5.12500	04/18/11	25,000,000.00	26,061,156.57	26,828,125.00
PSI	NTRD	FHLM	79387	FHLMC (CALLABLE)	3.62500	12/09/11	25,000,000.00	25,000,000.00	25,320,312.50
PSI	NTRD	FHLM	79388	FHLMC (CALLABLE)	3.53000	12/15/11	25,000,000.00	25,000,000.00	25,399,000.00
PSI	NTRD	FHLM	79440	FHLMC (CALLABLE)	3.21000	12/16/11	50,000,000.00	50,000,000.00	50,338,000.00
PSI	NTRD	FHLM	79441	FHLMC (CALLABLE)	3.05000	12/19/11	25,000,000.00	25,000,000.00	25,203,125.00
PSI	NTRD	FHLM	79442	FHLMC (CALLABLE)	3.06000	12/23/11	25,000,000.00	25,000,000.00	25,197,750.00
PSI	NTRD	FHLM	79443	FHLMC (CALLABLE)	3.07000	12/16/11	25,000,000.00	25,000,000.00	25,204,000.00
PSI	NTRD	FHLM	79444	FHLMC (CALLABLE)	3.25000	12/23/11	25,000,000.00	25,000,000.00	25,110,250.00
PSI	NTRD	FHLM	79445	FHLMC (CALLABLE)	3.33000	12/12/11	25,000,000.00	25,000,000.00	25,105,467.50
PSI	NTRD	FHLM	79446	FHLMC (CALLABLE)	3.06000	12/22/11	25,000,000.00	25,000,000.00	25,164,500.00
PSI	NTRD	FHLM	79447	FHLMC (CALLABLE)	3.08000	12/23/11	25,000,000.00	25,000,000.00	25,205,250.00
PSI	NTRD	FHLM	79448	FHLMC (CALLABLE)	3.35000	12/16/11	25,000,000.00	25,000,000.00	25,106,000.00
PSI	NTRD	FHLM	79470	FHLMC (CALLABLE)	3.30000	12/22/11	25,000,000.00	25,000,000.00	25,075,750.00
PSI	NTRD	FHLM	79471	FHLMC (CALLABLE)	3.11000	12/15/11	25,000,000.00	25,000,000.00	25,101,000.00
PSI	NTRD	FHLM	79489	FHLMC	3.05000	04/01/11	20,000,000.00	20,186,956.82	20,556,800.00
PSI	NTRD	FHLM	79490	FHLMC (CALLABLE)	3.26000	12/22/11	25,000,000.00	25,000,000.00	25,090,750.00
PSI	NTRD	FHLM	79491	FHLMC (CALLABLE)	3.26000	12/22/11	25,000,000.00	25,000,000.00	25,120,250.00
PSI	NTRD	FHLM	79492	FHLMC (CALLABLE)	3.25000	12/19/11	6,000,000.00	6,000,000.00	6,021,480.00
PSI	NTRD	FHLM	79493	FHLMC (CALLABLE)	3.25000	12/23/11	34,500,000.00	34,500,000.00	34,652,145.00
PSI	NTRD	FHLM	79494	FHLMC (CALLABLE)	3.25000	12/22/11	25,000,000.00	25,000,000.00	25,090,750.00
PSI	NTRD	FHLM	79495	FHLMC (CALLABLE)	3.17000	12/29/11	25,000,000.00	25,000,000.00	25,119,500.00
PSI	NTRD	FHLM	79496	FHLMC (CALLABLE)	3.25000	12/23/11	25,000,000.00	25,000,000.00	25,110,250.00
PSI	NTRD	FHLM	79517	FHLMC	2.87500	06/28/10	50,000,000.00	50,525,479.68	51,141,000.00
PSI	NTRD	FHLM	79518	FHLMC	2.87500	06/28/10	15,000,000.00	15,157,642.11	15,342,300.00
PSI	NTRD	FHLM	79519	FHLMC	4.12500	07/12/10	26,000,000.00	26,780,749.73	26,910,000.00
PSI	NTRD	FHLM	79520	FHLMC	3.25000	07/16/10	40,000,000.00	40,665,564.63	41,150,000.00
PSI	NTRD	FHLM	79521	FHLMC (CALLABLE)	4.12500	07/14/11	50,000,000.00	50,559,181.39	50,656,250.00
PSI	NTRD	FHLM	79522	FHLMC (CALLABLE)	4.12500	07/14/11	16,350,000.00	16,532,852.31	16,564,593.75
PSI	NTRD	FHLM	79523	FHLMC (CALLABLE)	4.00000	10/14/11	12,825,000.00	12,991,416.36	13,037,253.75
PSI	NTRD	FHLM	79532	FHLMC (CALLABLE)	3.25000	12/23/11	20,000,000.00	19,989,537.19	20,088,200.00
PSI	NTRD	FHLM	79533	FHLMC (CALLABLE)	3.06000	12/29/11	25,000,000.00	25,000,000.00	25,215,750.00

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PSI	NTRD	FHLM	79534	FHLMC (CALLABLE)	3.07000	12/29/11	25,000,000.00	25,000,000.00	25,220,250.00
PSI	NTRD	FHLM	79535	FHLMC (CALLABLE)	3.07000	12/22/11	25,000,000.00	25,000,000.00	25,234,750.00
PSI	NTRD	FHLM	79536	FHLMC (CALLABLE)	3.15000	12/29/11	25,000,000.00	25,000,000.00	25,230,467.50
PSI	NTRD	FHLM	79564	FHLMC (CALLABLE)	4.05000	08/26/11	40,750,000.00	40,976,181.67	40,827,425.00
PSI	NTRD	FHLM	79586	FHLMC	6.87500	09/15/10	42,533,000.00	45,784,416.69	46,055,254.06
PSI	NTRD	FHLM	79587	FHLMC	5.25000	07/18/11	50,000,000.00	53,426,067.89	54,015,625.00
PSI	NTRD	FHLM	79588	FHLMC	6.00000	06/15/11	50,000,000.00	54,924,239.91	54,625,000.00
PSI	NTRD	FHLM	79625	FHLMC	6.62500	09/15/09	50,000,000.00	51,788,826.71	51,812,500.00
PSI	NTRD	FHLM	79626	FHLMC	6.62500	09/15/09	50,000,000.00	51,788,826.71	51,812,500.00
PSI	NTRD	FHLM	79682	FHLMC (CALLABLE)	2.00000	12/29/11	25,000,000.00	25,000,000.00	24,787,000.00
PSI	NTRD	FHLM	79683	FHLMC (CALLABLE)	2.10000	12/30/11	25,000,000.00	24,997,575.34	24,805,000.00
PSI	NTRD	FHLM	79684	FHLMC (CALLABLE)	2.16000	01/06/12	25,000,000.00	25,000,000.00	24,854,750.00
PSI	NTRD	FHLM	79700	FHLMC	6.00000	06/15/11	24,955,000.00	27,512,652.24	27,263,337.50
PSI	NTRD	FHLM	79701	FHLMC (CALLABLE)	2.00000	12/30/11	12,500,000.00	12,500,000.00	12,404,295.25
PSI	NTRD	FHLM	79702	FHLMC (CALLABLE)	2.00000	12/30/11	12,500,000.00	12,500,000.00	12,404,295.25
PSI	NTRD	FHLM	79703	FHLMC (CALLABLE)	2.02000	01/06/12	25,000,000.00	24,993,898.40	24,827,250.00
PSI	NTRD	FHLM	79704	FHLMC (CALLABLE)	2.05500	01/06/12	25,000,000.00	25,000,000.00	24,848,750.00
PSI	NTRD	FHLM	79710	FHLMC (CALLABLE)	2.00000	01/12/12	25,000,000.00	25,000,000.00	24,925,500.00
PSI	NTRD	FHLM	79719	FHLMC (CALLABLE)	2.25000	01/06/12	25,000,000.00	25,000,000.00	24,801,750.00
PSI	NTRD	FHLM	79748	FHLMC (CALLABLE)	3.31000	12/29/11	25,000,000.00	25,000,000.00	25,114,750.00
PSI	NTRD	FHLM	79850	FHLMC (CALLABLE)	2.25000	01/28/13	24,250,000.00	24,250,000.00	23,952,937.50
PSI	NTRD	FHLM	79886	FHLMC (CALLABLE)	2.25000	01/20/12	25,000,000.00	25,085,304.79	24,836,750.00
PSI	NTRD	FHLM	79924	FHLMC (CALLABLE)	2.15000	01/13/12	25,380,000.00	25,342,106.09	25,052,851.80
				FHLM Total			2,955,182,000.00	2,976,986,989.58	2,997,826,669.12
PSI	NTRD	FRAM	67830	FFCB FRN	0.31625	02/12/09	25,000,000.00	25,000,063.78	24,996,500.00
				FRAM Total			25,000,000.00	25,000,063.78	24,996,500.00
PSI	NTRD	FRCQD2	74186	DEUTSCHE BK AG NY FRCQD	2.32250	08/21/09	20,000,000.00	20,002,714.66	20,000,000.00
PSI	NTRD	FRCQD2	76424	CREDIT SUISSE NY FRCQD	2.26625	03/13/09	50,000,000.00	50,001,111.35	49,975,000.00
PSI	NTRD	FRCQD2	76539	DEUTSCHE BK AG NY FRCQD	2.32250	08/21/09	50,000,000.00	49,921,219.71	50,000,000.00
				FRCQD2 Total			120,000,000.00	119,925,045.72	119,975,000.00
PSI	NTRD	MCSA	75814	FHLMC (CALLABLE)	3.85000	02/08/13	25,000,000.00	25,000,000.00	25,011,900.00
PSI	NTRD	MCSA	76333	FHLMC (CALLABLE)	3.85000	03/12/13	25,000,000.00	25,000,000.00	25,069,475.00
PSI	NTRD	MCSA	76338	FHLMC (CALLABLE)	3.85000	03/12/13	25,000,000.00	25,000,000.00	25,069,475.00
PSI	NTRD	MCSA	76670	FHLMC (CALLABLE)	5.00000	04/09/13	50,000,000.00	50,000,000.00	50,256,350.00
PSI	NTRD	MCSA	76710	FHLMC (CALLABLE)	3.70000	04/10/13	25,000,000.00	25,000,000.00	25,003,700.00
PSI	NTRD	MCSA	76999	FHLMC (CALLABLE)	4.75000	04/23/13	50,000,000.00	50,000,000.00	50,501,550.00

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PSI	NTRD	MCSA	77002	FHLMC (CALLABLE)	4.75000	04/22/13	25,000,000.00	25,000,000.00	25,165,000.00
PSI	NTRD	MCSA	77003	FHLMC (CALLABLE)	5.00000	04/22/13	50,000,000.00	50,340,550.00	
PSI	NTRD	MCSA	77046	FHLMC (CALLABLE)	5.00000	04/22/13	25,000,000.00	25,000,000.00	25,170,275.00
PSI	NTRD	MCSA	77047	FHLMC (CALLABLE)	5.00000	04/22/13	25,000,000.00	25,000,000.00	25,170,275.00
PSI	NTRD	MCSA	77164	FHLMC (CALLABLE)	5.55000	04/29/13	25,000,000.00	25,000,000.00	25,221,250.00
PSI	NTRD	MCSA	77165	FHLMC (CALLABLE)	5.00000	04/24/13	25,000,000.00	25,000,000.00	25,206,050.00
PSI	NTRD	MCSA	77166	FHLMC (CALLABLE)	5.00000	04/23/13	25,000,000.00	25,000,000.00	25,200,425.00
PSI	NTRD	MCSA	79180	FHLMC (CALLABLE)	4.12500	11/10/11	50,000,000.00	50,000,000.00	50,609,375.00
PSI	NTRD	MCSA	79472	FHLMC (CALLABLE)	3.50000	12/09/11	25,000,000.00	25,000,000.00	25,009,250.00
PSI	NTRD	MCSA	79551	FHLMC (CALLABLE)	3.80000	12/29/11	25,000,000.00	25,000,000.00	25,160,750.00
PSI	NTRD	MCSA	79706	FHLMC (CALLABLE)	3.00000	01/13/12	25,000,000.00	25,000,000.00	24,876,250.00
PSI	NTRD	MCSA	79868	FHLMC (CALLABLE)	2.25000	01/27/12	25,000,000.00	25,000,000.00	24,585,750.00
		MCSA Total					550,000,000.00	550,000,000.00	552,562,650.00
PSI	NTRD	NCD1	79580	BK OF AMERICA NA CD	0.85000	02/10/09	50,000,000.00	50,000,000.00	50,006,865.00
PSI	NTRD	NCD1	79581	BK OF AMERICA NA CD	1.30000	03/10/09	50,000,000.00	50,000,300.00	50,037,830.00
PSI	NTRD	NCD1	79590	BK OF AMERICA NA CD	0.85000	02/13/09	50,000,000.00	50,000,000.00	50,008,740.00
PSI	NTRD	NCD1	79624	BK OF AMERICA NA CD	0.85000	03/12/09	50,000,000.00	50,000,000.00	50,014,185.00
PSI	NTRD	NCD1	79726	CITIBANK NA CD	1.10000	02/26/09	50,000,000.00	50,000,000.00	50,026,225.00
PSI	NTRD	NCD1	79760	UNION BK OF CALIFORNIA CD	0.50000	03/02/09	40,000,000.00	40,000,000.00	39,996,548.00
PSI	NTRD	NCD1	79776	CHASE BK USA NA CD	0.20000	02/09/09	50,000,000.00	50,000,000.00	49,997,220.00
PSI	NTRD	NCD1	79833	CHASE BK USA NA CD	0.22000	02/25/09	50,000,000.00	50,000,000.00	49,993,500.00
PSI	NTRD	NCD1	79847	BK OF AMERICA NA CD	0.27000	02/27/09	50,000,000.00	50,000,000.00	49,994,945.00
PSI	NTRD	NCD1	79935	UNION BK OF CALIFORNIA CD	0.55000	03/30/09	50,000,000.00	50,000,000.00	49,979,540.00
PSI	NTRD	NCD1	79967	UNION BK OF CALIFORNIA CD	0.55000	03/31/09	50,000,000.00	50,000,000.00	49,979,190.00
PSI	NTRD	NCD1	79968	UNION BK OF CALIFORNIA CD	0.55000	03/31/09	10,000,000.00	10,000,000.00	9,995,838.00
PSI	NTRD	NCD1	79976	CITIBANK NA CD	0.65000	03/30/09	50,000,000.00	50,000,000.00	49,987,725.00
		NCD1 Total					600,000,000.00	600,000,000.00	600,018,351.00
PSI	NTRD	YANK1	79479	ROYAL BK OF CANADA NY CD	1.30000	02/02/09	50,000,000.00	50,000,000.00	50,003,745.00
PSI	NTRD	YANK1	79480	ROYAL BK OF CANADA NY CD	1.28000	02/05/09	50,000,000.00	50,000,000.00	50,007,325.00
PSI	NTRD	YANK1	79481	WESTPAC BANKING CORP NY CD	1.25000	02/02/09	50,000,000.00	50,000,000.00	50,003,540.00
PSI	NTRD	YANK1	79487	CREDIT SUISSE NY CD	1.95000	02/05/09	50,000,000.00	50,000,055.37	50,012,305.00
PSI	NTRD	YANK1	79537	SVENSKA HANDELSBANKEN NY CD	1.95000	02/05/09	50,000,000.00	50,000,110.19	50,012,905.00
PSI	NTRD	YANK1	79539	6K OF NOVA SCOTIA HOUSTON CD	1.37000	02/10/09	50,000,000.00	50,000,249.40	50,014,805.00
PSI	NTRD	YANK1	79548	CREDIT SUISSE NY CD	2.05000	03/09/09	50,000,000.00	50,000,000.00	50,076,385.00
PSI	NTRD	YANK1	79562	CIBC NY CD	1.70000	02/10/09	50,000,000.00	50,000,124.64	50,019,843.00
PSI	NTRD	YANK1	79563	CIBC NY CD	1.70000	02/10/09	25,000,000.00	25,000,062.32	25,009,922.50
PSI	NTRD	YANK1	79567	TORONTO DOMINION BK NY CD	2.42000	06/15/09	45,000,000.00	45,024,806.93	45,222,822.00

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PSI	NTRD	YANK1	79575	BNP PARIBAS SF CD	1.37000	02/10/09	50,000,000.00	50,000,000.00	50,014,805.00
PSI	NTRD	YANK1	79576	BARCLAYS BK PLC NY CD	1.70000	02/12/09	50,000,000.00	50,000,000.00	50,023,450.00
PSI	NTRD	YANK1	79581	TORONTO DOMINION BK NY CD	2.42000	06/15/09	50,000,000.00	50,027,536.91	50,247,580.00
PSI	NTRD	YANK1	79592	DNB NOR BANK ASA NY CD	2.05000	03/16/09	50,000,000.00	50,000,000.00	50,090,460.00
PSI	NTRD	YANK1	79605	RABOBANK NEDERLAND NV NY CD	0.49000	02/13/09	50,000,000.00	50,000,000.00	50,001,745.00
PSI	NTRD	YANK1	79606	RABOBANK NEDERLAND NV NY CD	0.49000	02/13/09	25,000,000.00	25,000,000.00	25,000,872.50
PSI	NTRD	YANK1	79608	ROYAL BK OF CANADA NY CD	0.48000	03/11/09	50,000,000.00	50,000,000.00	49,993,315.00
PSI	NTRD	YANK1	79610	WESTPAC BANKING CORP NY CD	1.20000	03/12/09	50,000,000.00	50,000,000.00	50,034,090.00
PSI	NTRD	YANK1	79654	SVENSKA HANDELSBANKEN NY CD	1.16000	02/20/09	50,000,000.00	50,000,526.69	50,022,145.00
PSI	NTRD	YANK1	79660	BK OF NOVA SCOTIA HOUSTON CD	0.50000	02/20/09	50,000,000.00	50,000,000.00	50,002,910.00
PSI	NTRD	YANK1	79672	LLOYDS TSB BK PLC NY CD	1.50000	03/20/09	50,000,000.00	50,000,642.25	50,061,125.00
PSI	NTRD	YANK1	79673	CIBC NY CD	0.75000	02/20/09	50,000,000.00	50,000,263.54	50,010,195.00
PSI	NTRD	YANK1	79688	LLOYDS TSB BK PLC NY CD	1.05000	02/20/09	50,000,000.00	50,000,000.00	50,018,940.00
PSI	NTRD	YANK1	79715	LLOYDS TSB BK PLC NY CD	1.05000	02/23/09	50,000,000.00	50,000,000.00	50,021,645.00
PSI	NTRD	YANK1	79722	SOCIETE GENERALE NY CD	0.52000	02/24/09	50,000,000.00	50,000,638.34	50,004,160.00
PSI	NTRD	YANK1	79727	SOCIETE GENERALE NY CD	0.52000	02/26/09	50,000,000.00	50,000,346.92	50,004,490.00
PSI	NTRD	YANK1	79731	BK OF NOVA SCOTIA HOUSTON CD	0.51000	02/26/09	50,000,000.00	50,000,346.92	50,004,115.00
PSI	NTRD	YANK1	79742	LLOYDS TSB BK PLC NY CD	1.00000	02/27/09	50,000,000.00	50,000,360.52	50,023,310.00
PSI	NTRD	YANK1	79744	BNP PARIBAS SF CD	0.75000	02/27/09	50,000,000.00	50,000,000.00	50,013,585.00
PSI	NTRD	YANK1	79752	BNP PARIBAS SF CD	0.25000	02/09/09	50,000,000.00	50,000,000.00	49,987,915.00
PSI	NTRD	YANK1	79756	SVENSKA HANDELSBANKEN NY CD	0.30000	02/02/09	50,000,000.00	50,000,013.89	49,999,585.00
PSI	NTRD	YANK1	79758	SOCIETE GENERALE NY CD	0.25000	02/02/09	50,000,000.00	50,000,013.89	49,999,375.00
PSI	NTRD	YANK1	79759	SOCIETE GENERALE NY CD	0.25000	02/03/09	50,000,000.00	50,000,027.77	49,999,165.00
PSI	NTRD	YANK1	79761	BK OF MONTREAL CHICAGO CD	0.10000	02/02/09	50,000,000.00	50,000,013.89	49,998,750.00
PSI	NTRD	YANK1	79763	LLOYDS TSB BK PLC NY CD	0.30000	02/05/09	50,000,000.00	50,000,000.00	49,999,165.00
PSI	NTRD	YANK1	79766	BNP PARIBAS SF CD	0.50000	03/02/09	50,000,000.00	50,050,060.00	49,995,585.00
PSI	NTRD	YANK1	79769	UBS AG STAMFORD CT CD	0.29500	02/05/09	50,000,000.00	50,000,000.00	49,999,125.00
PSI	NTRD	YANK1	79773	SOCIETE GENERALE NY CD	0.36000	02/19/09	50,000,000.00	50,000,249.89	49,998,885.00
PSI	NTRD	YANK1	79775	DNB NOR BANK ASA NY CD	0.60000	03/05/09	50,000,000.00	50,000,000.00	49,999,980.00
PSI	NTRD	YANK1	79785	SVENSKA HANDELSBANKEN NY CD	0.75000	03/09/09	50,000,000.00	50,000,998.76	50,007,895.00
PSI	NTRD	YANK1	79795	DNB NOR BANK ASA NY CD	0.95000	04/03/09	50,000,000.00	50,000,845.35	50,013,065.00
PSI	NTRD	YANK1	79807	BNP PARIBAS SF CD	0.47000	03/09/09	50,000,000.00	50,000,000.00	49,993,135.00
PSI	NTRD	YANK1	79808	UBS AG STAMFORD CT CD	1.00000	03/13/09	50,000,000.00	50,000,554.64	50,023,300.00
PSI	NTRD	YANK1	79809	UBS AG STAMFORD CT CD	1.00000	03/13/09	25,000,000.00	25,000,277.32	25,011,650.00
PSI	NTRD	YANK1	79810	SOCIETE GENERALE NY CD	0.48000	03/16/09	50,000,000.00	50,000,536.73	49,991,245.00
PSI	NTRD	YANK1	79819	ROYAL BK OF SCOTLAND PLC NY CD	0.80000	03/11/09	50,000,000.00	50,000,527.07	50,011,090.00
PSI	NTRD	YANK1	79820	WESTPAC BANKING CORP NY CD	0.35000	03/13/09	50,000,000.00	50,000,000.00	49,985,420.00
PSI	NTRD	YANK1	79828	CIBC NY CD	0.40000	03/16/09	50,000,000.00	50,000,536.82	49,987,500.00
PSI	NTRD	YANK1	79836	ROYAL BK OF SCOTLAND PLC NY CD	0.76000	03/17/09	50,000,000.00	50,000,610.32	50,010,200.00

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PSI	NTRD	YANK1	79837	ROYAL BK OF SCOTLAND PLC NY CD	0.76000	03/17/09	25,000,000.00	25,000,305.16	25,005,100.00
PSI	NTRD	YANK1	79848	DNB NOR BANK ASA NY CD	1.39000	03/24/09	50,000,000.00	50,065,802.26	50,053,630.00
PSI	NTRD	YANK1	79866	SVENSKA HANDELSBANKEN NY CD	0.36000	03/19/09	50,000,000.00	50,000,638.50	49,984,005.00
PSI	NTRD	YANK1	79885	LLOYDS TSB BK PLC NY CD	0.78000	03/20/09	50,000,000.00	50,000,000.00	50,012,230.00
PSI	NTRD	YANK1	79892	BK OF MONTREAL CHICAGO CD	0.30000	02/25/09	50,000,000.00	50,000,333.24	49,996,390.00
PSI	NTRD	YANK1	79893	BK OF NOVA SCOTIA HOUSTON CD	0.50000	03/23/09	50,000,000.00	50,000,692.88	49,992,780.00
PSI	NTRD	YANK1	79902	SVENSKA HANDELSBANKEN NY CD	0.63000	03/30/09	50,000,000.00	50,001,581.54	49,986,080.00
PSI	NTRD	YANK1	79928	BK OF MONTREAL CHICAGO CD	1.00000	03/13/09	50,000,000.00	50,022,163.57	50,023,270.00
PSI	NTRD	YANK1	79942	BK OF NOVA SCOTIA HOUSTON CD	0.55000	03/27/09	50,000,000.00	50,000,749.34	49,996,115.00
PSI	NTRD	YANK1	79944	DNB NOR BANK ASA NY CD	0.80000	04/20/09	50,000,000.00	50,001,081.38	49,999,995.00
PSI	NTRD	YANK1	79945	RABOBANK NEDERLAND NV NY CD	0.35000	03/31/09	50,000,000.00	50,000,000.00	49,962,550.00
PSI	NTRD	YANK1	79946	RABOBANK NEDERLAND NV NY CD	0.35000	03/31/09	50,000,000.00	50,000,000.00	49,962,550.00
PSI	NTRD	YANK1	79947	ROYAL BK OF SCOTLAND PLC NY CD	0.88000	03/30/09	50,000,000.00	50,000,000.00	50,006,545.00
PSI	NTRD	YANK1	79972	BARCLAYS BANK PLC NY CD	0.40000	04/03/09	50,000,000.00	50,000,000.00	49,965,050.00
PSI	NTRD	YANK1	79973	BARCLAYS BANK PLC NY CD	0.40000	04/03/09	50,000,000.00	50,000,000.00	49,965,050.00
PSI	NTRD	YANK1	79974	UBS AG STAMFORD CT CD	0.93000	04/01/09	50,000,000.00	50,030,819.15	50,010,995.00
YANK1 Total							3,145,000,000.00	3,145,155,564.30	3,145,921,622.00
PSI Total							19,989,140,000.00	20,052,628,512.63	20,132,004,434.56
PSI Historical Cost								20,054,163,689.47	

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SPI	AUSD	GIC04	71921	FSACMS - ARCADIA USD GIC	4.86600	03/15/10	141,300,000.00	141,300,000.00	141,300,000.00
		GIC04 Total					141,300,000.00	141,300,000.00	141,300,000.00
		AUSD - ARCADIA USD Total					141,300,000.00	141,300,000.00	141,300,000.00
SPI	BLPSI	CNFL	78454	GE CAPITAL CORP FRN	3.64250	02/01/11	2,317,000.00	2,308,276.29	2,171,515.57
		CNFL Total					2,317,000.00	2,308,276.29	2,171,515.57
		BLPSI - BLP SCHOOLS SELF INS AUTHORITY Total					2,317,000.00	2,308,276.29	2,171,515.57
SPI	FSLA	FHLM	79070	FHLMC (CALLABLE)	4.00000	07/30/11	50,000,000.00	49,939,203.08	50,586,700.00
		FHLM Total					50,000,000.00	49,939,203.08	50,586,700.00
		FSLA - CHILDREN & FAMILIES FIRST S LA Total					50,000,000.00	49,939,203.08	50,586,700.00
SPI	GF	ITRD	3463	FLYING TRIANGLE LOAN	5.50000	03/01/15	153,857.20	153,857.20	153,857.20
SPI	GF	ITRD	12057	FLYING TRIANGLE LOAN	5.50000	04/01/17	115,753.62	115,753.62	115,753.62
SPI	GF	ITRD	14004	FLYING TRIANGLE LOAN	5.50000	08/01/12	29,895.85	29,895.85	29,895.85
SPI	GF	ITRD	15856	FLYING TRIANGLE LOAN	5.50000	07/01/13	24,921.01	24,921.01	24,921.01
SPI	GF	ITRD	16864	FLYING TRIANGLE LOAN	5.50000	01/01/14	71,170.57	71,170.57	71,170.57
SPI	GF	ITRD	17270	FLYING TRIANGLE LOAN	5.50000	04/01/14	114,821.83	114,821.83	114,821.83
SPI	GF	ITRD	17567	FLYING TRIANGLE SLUSHER	4.50000	04/24/14	262,500.00	262,500.00	262,500.00
SPI	GF	ITRD	17795	FLYING TRIANGLE LOAN	5.50000	05/01/14	43,006.52	43,006.52	43,006.52
		ITRD Total					815,926.60	815,926.60	815,926.60
SPI	GF	LTBD	35272	RPV TAX ALLOCATION BOND	5.00000	09/02/21	5,315,000.00	5,315,000.00	5,315,000.00
		LTBD Total					5,315,000.00	5,315,000.00	5,315,000.00
		GF - GENERAL FUND Total					6,130,926.60	6,130,926.60	6,130,926.60
SPI	LACOE	GICS	77964	RABO-BEVERLY HILLS USD	3.26000	06/29/09	63,856.11	63,856.11	63,856.11
SPI	LACOE	GICS	77965	RABO-CULVER CITY USD	3.26000	06/29/09	5,063,856.11	5,063,856.11	5,063,856.11
SPI	LACOE	GICS	77966	RABO-EL MONTE CITY USD	3.26000	06/29/09	4,049,867.38	4,049,867.38	4,049,867.38
SPI	LACOE	GICS	77967	RABO-GLENDALE CCD	3.26000	06/29/09	2,062,449.50	2,062,449.50	2,062,449.50
SPI	LACOE	GICS	77968	RABO-PALMDALE USD	3.26000	06/29/09	10,133,799.70	10,133,799.70	10,133,799.70
SPI	LACOE	GICS	77969	RABO-PALOS VERDES PEN USD	3.26000	06/29/09	1,063,856.11	1,063,856.11	1,063,856.11
SPI	LACOE	GICS	77970	RABO-REDONDO BEACH USD	3.26000	06/29/09	4,077,844.84	4,077,844.84	4,077,844.84
SPI	LACOE	GICS	77971	RABO-SAN GABRIEL USD	3.26000	06/29/09	1,895,141.35	1,895,141.35	1,895,141.35
		GICS Total					28,410,571.10	28,410,671.10	28,410,671.10
		LACOE - LAC OFFICE OF EDUCATION Total					28,410,671.10	28,410,671.10	28,410,671.10

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SPI	LAUSDWC	FFCB	70059	FFCB			5,000,000.00	4,998,137.23	5,134,375.00
		FFCB Total					5,000,000.00	4,998,137.23	5,134,375.00
SPI	LAUSDWC	FHLB	69704	FHLB	5.25000	06/11/10	30,000,000.00	29,996,311.30	31,593,750.00
SPI	LAUSDWC	FHLB	70057	FHLB	5.00000	09/18/09	5,000,000.00	4,998,443.39	5,128,125.00
		FHLB Total					35,000,000.00	34,996,754.69	36,721,875.00
SPI	LAUSDWC	FHLM	70056	FHLMC			10,000,000.00	9,999,263.52	10,000,800.00
		FHLM Total					10,000,000.00	9,999,263.52	10,000,800.00
SPI	LAUSDWC	FXCD	70058	RABOBANK NEDERLAND NY CO	5.05000	03/16/09	10,000,000.00	10,000,000.00	10,055,247.00
		FXCD Total					10,000,000.00	10,000,000.00	10,055,247.00
SPI	LAUSDWC	NOTE	68977	USTN	4.00000	06/15/09	21,000,000.00	20,928,736.26	21,279,720.00
SPI	LAUSDWC	NOTE	68990	USTN	3.37500	10/15/09	20,000,000.00	19,795,348.84	20,404,000.00
		NOTE Total					41,000,000.00	40,724,085.10	41,683,730.00
		LAUSDWC - LAUSD WORKERS COMP Total					101,000,000.00	100,718,240.54	103,596,017.00
SPI	MAST	BOND	18810	USTB			85,000.00	85,571.64	108,594.30
		BOND Total					85,000.00	85,571.64	108,594.30
		MAST - MAST ATTORNEY SETTLEMENT TRUST Total					85,000.00	85,571.64	108,594.30
SPI	SANIT	CNFX	69652	TOYOTA MOTOR CREDIT CORP M	5.33000	08/03/09	230,000.00	230,000.00	228,962.70
		CNFX Total					230,000.00	230,000.00	228,962.70
SPI	SANIT	FFCB	77725	FFCB (CALLABLE)	4.30000	06/10/13	830,000.00	830,000.00	857,753.13
SPI	SANIT	FFCB	78185	FFCB (CALLABLE)	5.00000	07/30/13	245,000.00	245,000.00	249,593.75
		FFCB Total					1,075,000.00	1,075,000.00	1,107,346.88
SPI	SANIT	FHLB	77174	FHLB (CALLABLE)	4.05000	01/21/13	220,000.00	220,000.00	225,706.25
SPI	SANIT	FHLB	77176	FHLB (CALLABLE)	4.00000	04/29/13	160,000.00	160,000.00	164,550.00
SPI	SANIT	FHLB	77504	FHLB (CALLABLE)	4.26500	05/28/13	220,000.00	220,000.00	222,268.75
SPI	SANIT	FHLB	78168	FHLB (CALLABLE)	4.90000	07/29/13	50,000.00	50,000.00	52,343.75
SPI	SANIT	FHLB	78192	FHLB (CALLABLE)	4.80000	07/29/13	60,000.00	60,000.00	61,987.50
SPI	SANIT	FHLB	78610	FHLB (CALLABLE)	4.65000	09/16/13	140,000.00	140,452.97	142,668.75
		FHLB Total					850,000.00	850,452.97	869,525.00
SPI	SANIT	FHLM	69647	FHLMC (CALLABLE)	5.58500	08/03/11	340,000.00	340,000.00	347,415.40
SPI	SANIT	FHLM	69648	FHLMC (CALLABLE)	5.58500	08/11/11	330,000.00	330,000.00	337,500.90

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SPI	SANIT	FHLBM	79565	FHLMC (CALLABLE)	3.75000	12/16/13	70,000.00	70,000.00	70,301.00
		FHLBM Total					740,000.00	740,000.00	759,217.30
SPI	SANIT	GIC06	68043	TRINITY FDG CO LLC GIC	4.75300	06/30/09	55,945,088.31	55,945,088.31	55,945,088.31
		GIC06 Total					55,945,088.31	55,945,088.31	55,945,088.31
SPI	SANIT	NOTE	66854	USTN	4.25000	10/15/10	111,000.00	110,878.35	117,685.53
SPI	SANIT	NOTE	69645	USTN	4.87500	07/31/11	1,000.00	999.18	1,092.27
		NOTE Total					112,000.00	111,877.53	118,777.80
	SANIT - SANITATION DISTRICT Total						58,952,088.31	58,952,418.81	59,024,917.99
SPI	SCAQM	CTDQ	38556	S OF C LAIF	0.00000	12/31/09	3,661,157.80	3,661,157.80	3,661,157.80
SPI	SCAQM	CTDQ	38967	S OF C LAIF	0.00000	12/31/09	303,237.61	303,237.61	303,237.61
SPI	SCAQM	CTDQ	39856	S OF C LAIF	0.00000	12/31/09	327,715.76	327,715.76	327,715.76
SPI	SCAQM	CTDQ	40203	S OF C LAIF	0.00000	12/31/09	2,997,000.00	2,997,000.00	2,997,000.00
SPI	SCAQM	CTDQ	40651	S OF C LAIF	0.00000	12/31/09	338,455.53	338,455.53	338,455.53
SPI	SCAQM	CTDQ	41373	S OF C LAIF	0.00000	12/31/09	383,355.75	383,355.75	383,355.75
SPI	SCAQM	CTDQ	42150	S OF C LAIF	0.00000	12/31/09	249,219.92	249,219.92	249,219.92
SPI	SCAQM	CTDQ	43487	S OF C LAIF	0.00000	12/31/09	12,000,000.00	12,000,000.00	12,000,000.00
SPI	SCAQM	CTDQ	43227	S OF C LAIF	0.00000	12/31/09	315,549.21	315,549.21	315,549.21
SPI	SCAQM	CTDQ	44235	S OF C LAIF	0.00000	12/31/09	417,809.52	417,809.52	417,809.52
SPI	SCAQM	CTDQ	45085	S OF C LAIF	0.00000	12/31/09	450,282.68	450,282.68	450,282.68
SPI	SCAQM	CTDQ	46126	S OF C LAIF	0.00000	12/31/09	460,937.14	460,937.14	460,937.14
SPI	SCAQM	CTDQ	47348	S OF C LAIF	0.00000	12/31/09	433,556.17	433,556.17	433,556.17
SPI	SCAQM	CTDQ	48498	S OF C LAIF	0.00000	12/31/09	383,954.85	383,954.85	383,954.85
SPI	SCAQM	CTDQ	49799	S OF C LAIF	0.00000	12/31/09	330,882.23	330,882.23	330,882.23
SPI	SCAQM	CTDQ	50780	S OF C LAIF	0.00000	12/31/09	263,334.33	263,334.33	263,334.33
SPI	SCAQM	CTDQ	51466	S OF C LAIF	0.00000	12/31/09	218,395.70	218,395.70	218,395.70
SPI	SCAQM	CTDQ	52667	S OF C LAIF	0.00000	12/31/09	206,669.35	206,669.35	206,669.35
SPI	SCAQM	CTDQ	53917	S OF C LAIF	0.00000	12/31/09	201,264.73	201,264.73	201,264.73
SPI	SCAQM	CTDQ	55079	S OF C LAIF	0.00000	12/31/09	178,298.59	178,298.59	178,298.59
SPI	SCAQM	CTDQ	55623	S OF C LAIF	0.00000	12/31/09	8,000,000.00	8,000,000.00	8,000,000.00
SPI	SCAQM	CTDQ	56613	S OF C LAIF	0.00000	12/31/09	167,311.06	167,311.06	167,311.06
SPI	SCAQM	CTDQ	58052	S OF C LAIF	0.00000	12/31/09	171,568.16	171,568.16	171,568.16
SPI	SCAQM	CTDQ	59105	S OF C LAIF	0.00000	12/31/09	160,406.73	160,406.73	160,406.73
SPI	SCAQM	CTDQ	60182	S OF C LAIF	0.00000	12/31/09	154,317.15	154,317.15	154,317.15
SPI	SCAQM	CTDQ	61111	S OF C LAIF	0.00000	12/31/09	144,533.84	144,533.84	144,533.84
SPI	SCAQM	CTDQ	61966	S OF C LAIF	0.00000	12/31/09	141,619.71	141,619.71	141,619.71
SPI	SCAQM	CTDQ	62780	S OF C LAIF	0.00000	12/31/09	167,353.58	167,353.58	167,353.58

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SPI	SCAQM	CTDQ	64002	S OF C LAIF	0.00000	12/31/09	200,949.57	200,949.57	200,949.57
SPI	SCAQM	CTDQ	64951	S OF C LAIF	0.00000	12/31/09	232,386.75	232,386.75	232,386.75
SPI	SCAQM	CTDQ	65950	S OF C LAIF	0.00000	12/31/09	281,845.96	281,845.96	281,845.96
SPI	SCAQM	CTDQ	66800	S OF C LAIF	0.00000	12/31/09	317,155.30	317,155.30	317,155.30
SPI	SCAQM	CTDQ	67819	S OF C LAIF	0.00000	12/31/09	363,715.38	363,715.38	363,715.38
SPI	SCAQM	CTDQ	68720	S OF C LAIF	0.00000	12/31/09	393,812.36	393,812.36	393,812.36
SPI	SCAQM	CTDQ	69520	S OF C LAIF	0.00000	12/31/09	449,659.59	449,659.59	449,659.59
SPI	SCAQM	CTDQ	70959	S OF C LAIF	0.00000	12/31/09	491,566.29	491,566.29	491,566.29
SPI	SCAQM	CTDQ	71268	S OF C LAIF	0.00000	12/31/09	513,938.89	513,938.89	513,938.89
SPI	SCAQM	CTDQ	72329	S OF C LAIF	0.00000	12/31/09	505,507.65	505,507.65	505,507.65
SPI	SCAQM	CTDQ	73503	S OF C LAIF	0.00000	12/31/09	515,367.27	515,367.27	515,367.27
SPI	SCAQM	CTDQ	74486	S OF C LAIF	0.00000	12/31/09	520,380.93	520,380.93	520,380.93
SPI	SCAQM	CTDQ	75694	S OF C LAIF	0.00000	12/31/09	492,274.30	492,274.30	492,274.30
SPI	SCAQM	CTDQ	77128	S OF C LAIF	0.00000	12/31/09	410,449.24	410,449.24	410,449.24
SPI	SCAQM	CTDQ	78106	S OF C LAIF	0.00000	12/31/09	304,980.32	304,980.32	304,980.32
SPI	SCAQM	CTDQ	78999	S OF C LAIF	0.00000	12/31/09	277,823.10	277,823.10	277,823.10
SPI	SCAQM	CTDQ	79884	S OF C LAIF	0.00000	12/31/09	252,862.59	252,862.59	252,862.59
CTDQ Total							39,752,862.59	39,752,862.59	39,752,862.59
SCAQM - SOUTH COAST AIR QUALITY MGMT Total							39,752,862.59	39,752,862.59	39,752,862.59
SPI	SLIM	CTDQ	22101	S OF C LAIF	0.00000	12/31/09	7,000,000.00	7,000,000.00	7,000,000.00
SPI	SLIM	CTDQ	23208	S OF C LAIF	0.00000	12/31/09	27,081.03	27,081.03	27,081.03
SPI	SLIM	CTDQ	23842	S OF C LAIF	0.00000	12/31/09	83,505.96	83,505.96	83,505.96
SPI	SLIM	CTDQ	24459	S OF C LAIF	0.00000	12/31/09	94,996.78	94,996.78	94,996.78
SPI	SLIM	CTDQ	25326	S OF C LAIF	0.00000	12/31/09	104,088.41	104,088.41	104,088.41
SPI	SLIM	CTDQ	26241	S OF C LAIF	0.00000	12/31/09	110,715.07	110,715.07	110,715.07
SPI	SLIM	CTDQ	27270	S OF C LAIF	0.00000	12/31/09	117,811.43	117,811.43	117,811.43
SPI	SLIM	CTDQ	28140	S OF C LAIF	0.00000	12/31/09	118,831.50	118,831.50	118,831.50
SPI	SLIM	CTDQ	28986	S OF C LAIF	0.00000	12/31/09	117,968.90	117,968.90	117,968.90
SPI	SLIM	CTDQ	29917	S OF C LAIF	0.00000	12/31/09	115,386.18	115,386.18	115,386.18
SPI	SLIM	CTDQ	31093	S OF C LAIF	0.00000	12/31/09	114,884.96	114,884.96	114,884.96
SPI	SLIM	CTDQ	31850	S OF C LAIF	0.00000	12/31/09	119,214.46	119,214.46	119,214.46
SPI	SLIM	CTDQ	32655	S OF C LAIF	0.00000	12/31/09	120,967.08	120,967.08	120,967.08
SPI	SLIM	CTDQ	33599	S OF C LAIF	0.00000	12/31/09	119,698.34	119,698.34	119,698.34
SPI	SLIM	CTDQ	34231	S OF C LAIF	0.00000	12/31/09	124,159.87	124,159.87	124,159.87
SPI	SLIM	CTDQ	35220	S OF C LAIF	0.00000	12/31/09	128,393.89	128,393.89	128,393.89
SPI	SLIM	CTDQ	35952	S OF C LAIF	0.00000	12/31/09	130,900.85	130,900.85	130,900.85
SPI	SLIM	CTDQ	36773	S OF C LAIF	0.00000	12/31/09	129,716.18	129,716.18	129,716.18

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SPI	SLIM	CTDQ	37636	S OF C LAIF	0.00000	12/31/09	132,118.17	132,118.17	132,118.17
SPI	SLIM	CTDQ	38537	S OF C LAIF	0.00000	12/31/09	134,992.32	134,992.32	134,992.32
SPI	SLIM	CTDQ	39281	S OF C LAIF	0.00000	12/31/09	132,458.88	132,458.88	132,458.88
SPI	SLIM	CTDQ	40072	S OF C LAIF	0.00000	12/31/09	124,940.21	124,940.21	124,940.21
SPI	SLIM	CTDQ	40891	S OF C LAIF	0.00000	12/31/09	125,249.17	125,249.17	125,249.17
SPI	SLIM	CTDQ	41416	S OF C LAIF	0.00000	12/31/09	124,689.59	124,689.59	124,689.59
SPI	SLIM	CTDQ	42149	S OF C LAIF	0.00000	12/31/09	132,997.69	132,997.69	132,997.69
SPI	SLIM	CTDQ	43226	S OF C LAIF	0.00000	12/31/09	140,793.36	140,793.36	140,793.36
SPI	SLIM	CTDQ	44234	S OF C LAIF	0.00000	12/31/09	152,132.72	152,132.72	152,132.72
SPI	SLIM	CTDQ	45065	S OF C LAIF	0.00000	12/31/09	164,017.17	164,017.17	164,017.17
SPI	SLIM	CTDQ	46123	S OF C LAIF	0.00000	12/31/09	167,897.97	167,897.97	167,897.97
SPI	SLIM	CTDQ	47347	S OF C LAIF	0.00000	12/31/09	157,924.35	157,924.35	157,924.35
SPI	SLIM	CTDQ	48499	S OF C LAIF	0.00000	12/31/09	139,856.90	139,856.90	139,856.90
SPI	SLIM	CTDQ	49798	S OF C LAIF	0.00000	12/31/09	120,525.01	120,525.01	120,525.01
SPI	SLIM	CTDQ	50781	S OF C LAIF	0.00000	12/31/09	95,920.45	95,920.45	95,920.45
SPI	SLIM	CTDQ	51467	S OF C LAIF	0.00000	12/31/09	79,551.40	79,551.40	79,551.40
SPI	SLIM	CTDQ	52668	S OF C LAIF	0.00000	12/31/09	75,280.03	75,280.03	75,280.03
SPI	SLIM	CTDQ	53918	S OF C LAIF	0.00000	12/31/09	73,311.38	73,311.38	73,311.38
SPI	SLIM	CTDQ	55074	S OF C LAIF	0.00000	12/31/09	64,945.89	64,945.89	64,945.89
SPI	SLIM	CTDQ	56612	S OF C LAIF	0.00000	12/31/09	54,630.76	54,630.76	54,630.76
SPI	SLIM	CTDQ	58053	S OF C LAIF	0.00000	12/31/09	49,631.21	49,631.21	49,631.21
SPI	SLIM	CTDQ	59106	S OF C LAIF	0.00000	12/31/09	46,406.36	46,406.36	46,406.36
SPI	SLIM	CTDQ	60189	S OF C LAIF	0.00000	12/31/09	44,644.62	44,644.62	44,644.62
SPI	SLIM	CTDQ	61110	S OF C LAIF	0.00000	12/31/09	41,814.26	41,814.26	41,814.26
SPI	SLIM	CTDQ	61966	S OF C LAIF	0.00000	12/31/09	40,971.19	40,971.19	40,971.19
SPI	SLIM	CTDQ	62782	S OF C LAIF	0.00000	12/31/09	48,416.11	48,416.11	48,416.11
SPI	SLIM	CTDQ	64003	S OF C LAIF	0.00000	12/31/09	58,135.58	58,135.58	58,135.58
SPI	SLIM	CTDQ	64952	S OF C LAIF	0.00000	12/31/09	67,994.74	67,994.74	67,994.74
SPI	SLIM	CTDQ	65951	S OF C LAIF	0.00000	12/31/09	82,786.72	82,786.72	82,786.72
SPI	SLIM	CTDQ	66798	S OF C LAIF	0.00000	12/31/09	94,105.30	94,105.30	94,105.30
SPI	SLIM	CTDQ	67818	S OF C LAIF	0.00000	12/31/09	108,222.63	108,222.63	108,222.63
SPI	SLIM	CTDQ	68719	S OF C LAIF	0.00000	12/31/09	118,789.82	118,789.82	118,789.82
SPI	SLIM	CTDQ	69518	S OF C LAIF	0.00000	12/31/09	136,097.01	136,097.01	136,097.01
SPI	SLIM	CTDQ	70360	S OF C LAIF	0.00000	12/31/09	151,399.04	151,399.04	151,399.04
SPI	SLIM	CTDQ	71269	S OF C LAIF	0.00000	12/31/09	158,866.84	158,866.84	158,866.84
SPI	SLIM	CTDQ	72330	S OF C LAIF	0.00000	12/31/09	159,520.70	159,520.70	159,520.70
SPI	SLIM	CTDQ	73504	S OF C LAIF	0.00000	12/31/09	165,030.36	165,030.36	165,030.36
SPI	SLIM	CTDQ	74485	S OF C LAIF	0.00000	12/31/09	168,848.34	168,848.34	168,848.34
SPI	SLIM	CTDQ	75693	S OF C LAIF	0.00000	12/31/09	161,848.34	161,848.34	161,848.34

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SPI	SLIM	CTDQ	77131	S OF C LAIF	0.00000	12/31/09	136,599.41	136,599.41	136,599.41
SPI	SLIM	CTDQ	78104	S OF C LAIF	0.00000	12/31/09	102,613.52	102,613.52	102,613.52
SPI	SLIM	CTDQ	79000	S OF C LAIF	0.00000	12/31/09	93,633.67	93,633.67	93,633.67
SPI	SLIM	CTDQ	79882	S OF C LAIF	0.00000	12/31/09	86,272.14	86,272.14	86,272.14
CTDQ Total							13,595,202.22	13,595,202.22	13,595,202.22
SLIM - SCHOOLS LINKED INSURANCE MGMT Total							13,595,202.22	13,595,202.22	13,595,202.22
SPI	WASIA	CTDQ	22460	S OF C LAIF	0.00000	12/31/09	7,000,000.00	7,000,000.00	7,000,000.00
SPI	WASIA	CTDQ	23844	S OF C LAIF	0.00000	12/31/09	73,432.18	73,432.18	73,432.18
SPI	WASIA	CTDQ	24460	S OF C LAIF	0.00000	12/31/09	88,299.86	88,299.86	88,299.86
SPI	WASIA	CTDQ	25245	S OF C LAIF	0.00000	12/31/09	96,741.95	96,741.95	96,741.95
SPI	WASIA	CTDQ	26250	S OF C LAIF	0.00000	12/31/09	102,900.92	102,900.92	102,900.92
SPI	WASIA	CTDQ	26945	S OF C LAIF	0.00000	12/31/09	109,496.42	109,496.42	109,496.42
SPI	WASIA	CTDQ	28143	S OF C LAIF	0.00000	12/31/09	110,444.50	110,444.50	110,444.50
SPI	WASIA	CTDQ	28732	S OF C LAIF	0.00000	12/31/09	109,642.78	109,642.78	109,642.78
SPI	WASIA	CTDQ	29586	S OF C LAIF	0.00000	12/31/09	107,242.35	107,242.35	107,242.35
SPI	WASIA	CTDQ	30647	S OF C LAIF	0.00000	12/31/09	106,776.50	106,776.50	106,776.50
SPI	WASIA	CTDQ	31539	S OF C LAIF	0.00000	12/31/09	110,800.43	110,800.43	110,800.43
SPI	WASIA	CTDQ	32361	S OF C LAIF	0.00000	12/31/09	112,429.36	112,429.36	112,429.36
SPI	WASIA	CTDQ	33315	S OF C LAIF	0.00000	12/31/09	111,250.16	111,250.16	111,250.16
SPI	WASIA	CTDQ	34059	S OF C LAIF	0.00000	12/31/09	115,396.80	115,396.80	115,396.80
SPI	WASIA	CTDQ	34957	S OF C LAIF	0.00000	12/31/09	119,331.99	119,331.99	119,331.99
SPI	WASIA	CTDQ	35633	S OF C LAIF	0.00000	12/31/09	121,662.01	121,662.01	121,662.01
SPI	WASIA	CTDQ	36439	S OF C LAIF	0.00000	12/31/09	120,560.95	120,560.95	120,560.95
SPI	WASIA	CTDQ	37287	S OF C LAIF	0.00000	12/31/09	122,793.41	122,793.41	122,793.41
SPI	WASIA	CTDQ	38231	S OF C LAIF	0.00000	12/31/09	125,464.71	125,464.71	125,464.71
SPI	WASIA	CTDQ	38988	S OF C LAIF	0.00000	12/31/09	123,110.08	123,110.08	123,110.08
SPI	WASIA	CTDQ	39857	S OF C LAIF	0.00000	12/31/09	116,122.07	116,122.07	116,122.07
SPI	WASIA	CTDQ	40652	S OF C LAIF	0.00000	12/31/09	116,409.22	116,409.22	116,409.22
SPI	WASIA	CTDQ	41374	S OF C LAIF	0.00000	12/31/09	121,913.10	121,913.10	121,913.10
SPI	WASIA	CTDQ	42151	S OF C LAIF	0.00000	12/31/09	130,096.85	130,096.85	130,096.85
SPI	WASIA	CTDQ	43228	S OF C LAIF	0.00000	12/31/09	137,722.35	137,722.35	137,722.35
SPI	WASIA	CTDQ	44236	S OF C LAIF	0.00000	12/31/09	148,814.38	148,814.38	148,814.38
SPI	WASIA	CTDQ	45087	S OF C LAIF	0.00000	12/31/09	160,439.61	160,439.61	160,439.61
SPI	WASIA	CTDQ	46124	S OF C LAIF	0.00000	12/31/09	164,235.76	164,235.76	164,235.76
SPI	WASIA	CTDQ	47346	S OF C LAIF	0.00000	12/31/09	154,479.69	154,479.69	154,479.69
SPI	WASIA	CTDQ	48500	S OF C LAIF	0.00000	12/31/09	136,806.32	136,806.32	136,806.32
SPI	WASIA	CTDQ	49797	S OF C LAIF	0.00000	12/31/09	117,896.11	117,896.11	117,896.11

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WASIA	CTDQ	50782	S OF C LAIF	0.00000	12/31/09	93,828.22	93,828.22	93,828.22
SPI	WASIA	CTDQ	51468	S OF C LAIF	0.00000	12/31/09	77,816.21	77,816.21	77,816.21
SPI	WASIA	CTDQ	52669	S OF C LAIF	0.00000	12/31/09	73,638.02	73,638.02	73,638.02
SPI	WASIA	CTDQ	53919	S OF C LAIF	0.00000	12/31/09	71,712.31	71,712.31	71,712.31
SPI	WASIA	CTDQ	55075	S OF C LAIF	0.00000	12/31/09	63,529.28	63,529.28	63,529.28
SPI	WASIA	CTDQ	56614	S OF C LAIF	0.00000	12/31/09	53,439.15	53,439.15	53,439.15
SPI	WASIA	CTDQ	58054	S OF C LAIF	0.00000	12/31/09	48,548.65	48,548.65	48,548.65
SPI	WASIA	CTDQ	59107	S OF C LAIF	0.00000	12/31/09	45,394.14	45,394.14	45,394.14
SPI	WASIA	CTDQ	60184	S OF C LAIF	0.00000	12/31/09	43,670.82	43,670.82	43,670.82
SPI	WASIA	CTDQ	61112	S OF C LAIF	0.00000	12/31/09	40,902.21	40,902.21	40,902.21
SPI	WASIA	CTDQ	61967	S OF C LAIF	0.00000	12/31/09	40,077.53	40,077.53	40,077.53
SPI	WASIA	CTDQ	62781	S OF C LAIF	0.00000	12/31/09	47,360.06	47,360.06	47,360.06
SPI	WASIA	CTDQ	64004	S OF C LAIF	0.00000	12/31/09	56,867.52	56,867.52	56,867.52
SPI	WASIA	CTDQ	64953	S OF C LAIF	0.00000	12/31/09	66,511.63	66,511.63	66,511.63
SPI	WASIA	CTDQ	65952	S OF C LAIF	0.00000	12/31/09	80,980.97	80,980.97	80,980.97
SPI	WASIA	CTDQ	66799	S OF C LAIF	0.00000	12/31/09	92,052.67	92,052.67	92,052.67
SPI	WASIA	CTDQ	67820	S OF C LAIF	0.00000	12/31/09	105,862.06	105,862.06	105,862.06
SPI	WASIA	CTDQ	68718	S OF C LAIF	0.00000	12/31/09	116,198.76	116,198.76	116,198.76
SPI	WASIA	CTDQ	69519	S OF C LAIF	0.00000	12/31/09	133,128.44	133,128.44	133,128.44
SPI	WASIA	CTDQ	70361	S OF C LAIF	0.00000	12/31/09	148,096.70	148,096.70	148,096.70
SPI	WASIA	CTDQ	71270	S OF C LAIF	0.00000	12/31/09	155,401.61	155,401.61	155,401.61
SPI	WASIA	CTDQ	72331	S OF C LAIF	0.00000	12/31/09	156,041.22	156,041.22	156,041.22
SPI	WASIA	CTDQ	73502	S OF C LAIF	0.00000	12/31/09	161,430.69	161,430.69	161,430.69
SPI	WASIA	CTDQ	74484	S OF C LAIF	0.00000	12/31/09	165,165.40	165,165.40	165,165.40
SPI	WASIA	CTDQ	75692	S OF C LAIF	0.00000	12/31/09	158,318.08	158,318.08	158,318.08
SPI	WASIA	CTDQ	77133	S OF C LAIF	0.00000	12/31/09	133,619.88	133,619.88	133,619.88
SPI	WASIA	CTDQ	78105	S OF C LAIF	0.00000	12/31/09	100,375.31	100,375.31	100,375.31
SPI	WASIA	CTDQ	79001	S OF C LAIF	0.00000	12/31/09	91,591.32	91,591.32	91,591.32
SPI	WASIA	CTDQ	79883	S OF C LAIF	0.00000	12/31/09	84,390.36	84,390.36	84,390.36
CTDQ Total							13,298,662.04	13,298,662.04	13,298,662.04
WASIA - WHITTIER AREA SCHOOLS INS AUTHORITY Total							13,298,662.04	13,298,662.04	13,298,662.04
					SPI Total		454,842,412.86	454,493,034.91	457,876,069.41
					SPI Historical Cost		452,832,621.32		

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 01/31/09
TRUSTEE: DEUTSCHE BANK
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
01/05/06	CALABASAS LANDFILL 2005	\$9,164,495.34
07/02/97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	59,940,783.20
03/13/08	LAC-CAL 2008, SERIES A	1,024,284.35
	DEUTSCHE BANK - TRUSTEE TOTAL	<u><u>\$70,129,562.89</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 01/31/09
TRUSTEE: BNY TRUST CO. N.A.
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	C.I. 2658M	\$493,888.30
03/06/06	CCTSA TOBACCO BONDS 2006	31,737,799.55
12/11/96	CFD #2/CI 2658-M REF SERIES A & B	763,182.13
01/15/03	FLOOD CONTROL REFUNDING SER 2003A	17,117,044.74
06/28/06	LAC-CAL 2006 SER A	1,008,645.57
12/11/86	LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	0.00
05/01/96	LOS ANGELES COUNTY PENSION OBLIGATION REFUNDING BONDS	0.00
06/03/97	MULTIPLE CAP V SER B	0.00
04/01/00	MULTIPLE CAP VI SER A	3.42
08/13/87	PITCHESS RANCHO CO-GENERATION PROJECT	0.00
	LACCD 2001A - INTEREST AND PRINCIPAL	1.00
	LACCD 2003 SER A, B & C INT FD	1.00
	LACCD 2004 SER A & B INTEREST AND PRINCIPAL	0.00
	LACCD 2005 COST OF ISSUANCE ACCOUNT	0.00
	LACCD 2005 PAYING AGENT ACCOUNT	0.00
	LACCD 2006 PAYING AGENT ACCOUNT	1.00
	LACOE PROJ AND LEASE PYMT FD	1.89
	ROSEMEAD ELEM SD COP 1996	368.25
	BNY WESTERN TRUST TOTAL	<u>\$51,120,936.85</u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 01/31/09
TRUSTEE: U.S. BANK
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
12/01/98	DISNEY PROJECT (Partial Refund), 1998	\$5,131,051.19
02/09/93	DISNEY PROJECT, 1993	8,268,701.02
12/01/02	LAC-CAL 2002, SER A	0.00
08/03/04	LAC-CAL 2004, SER A	0.00
12/09/92	MASTER REFUNDING 1992	10,115,141.17
04/29/02	MASTER REFUNDING 2002A	3,365,890.54
12/02/02	MASTER REFUNDING 2002B	3,916,663.27
03/02/05	MASTER REFUNDING 2005A	27,814,823.32
12/13/06	MASTER REFUNDING 2006 A & B	30,516,455.31
12/01/93	MULTIPLE CAPITAL FACILITIES PROJECT IV	0.00
10/01/94	PENSION OBLIGATION BONDS 1994 SER A, C & D	<u>320,007,519.03</u>
U.S. BANK TRUST - TRUSTEE SUBTOTAL		<u>\$409,134,244.85</u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 01/31/09
TRUSTEE: U.S. BANK
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	ACTON AGUA DULCE 1989A COP	\$9.14
	L.A. COUNTY SCHOOLS PPP 1989 COP SER A	2,394,574.21
	L.A. COUNTY SCHOOLS PPP 2000 COP SER A	1,054,241.88
	POOLED CAP. PROJ. LYNWOOD 1997 SER C	0.00
	POOLED CAP. PROJ. MONTEBELLO 1998 SER A	387,000.17
	U.S. BANK SCHOOLS - SUBTOTAL	<u>3,835,825.40</u>
	U.S. BANK TRUSTEE TOTAL	<u>\$412,970,070.26</u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 01/31/09
TRUSTEE: LOS ANGELES COUNTY
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	\$52,664.03
	SPECIAL SAFEKEEPING (KNOX-KEENE)	301,709.91
	SPECIAL SAFEKEEPING II (PHILIP MORRIS)	0.00
	TREASURER TOTAL	<u>\$354,373.94</u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 01/31/09
MANAGER: PUBLIC FINANCIAL MANAGEMENT
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	\$121,510,000.00
	CASH AND EQUIVALENTS	7,296.78
	PFM - TRUSTEE TOTAL	<u>\$121,517,296.78</u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 01/31/09
MANAGER: TCW
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
LOS ANGELES UNIFIED SCHOOL DISTRICT - Annuity Reserve Fund		
	INVESTMENTS	\$0.00
	CASH EQUIVALENTS	468,334.04
	TCW - TOTAL MANAGED FUNDS	\$468,334.04

Los Angeles County Treasurer
 Floating Rate Securities - NTRD PSI Non-Trading
 As of 01/31/09
 Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
CORPORATE AND AGENCY ISSUED:						
CNFL -						
74824 MORGAN STANLEY MTN FRN		2.60	02/09/09	25,000,000.00	24,998,515.81	Cpn rate=Qtrly US\$LIBOR+11bp. Series F. Iss'd under MTN Program.
79920 MORGAN STANLEY MTN FRN		2.60	02/09/09	25,000,000.00	25,002,941.18	Cpn rate=Qtrly US\$LIBOR+11bp. Series F. Iss'd under MTN Program.
74774 HSBC BK USA NA FRN		2.33	08/10/09	25,000,000.00	25,003,083.58	Cpn rate=3mo US\$LIBOR+14bp. Global bank notes.
77737 WESTPAC BANKING CORP FRN		2.41	08/10/09	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR+22.5bp. Deposit notes.
79949 GE CAPITAL CORP FRN		2.10	08/15/09	10,000,000.00	9,982,954.41	Cpn rate=Qtrly US\$LIBOR+10bp. Long 1st coupon. Iss'd under MTN Program. Series A.
74818 JP MORGAN CHASE & CO FRN		2.59	11/19/09	50,000,000.00	50,000,000.60	Cpn rate=Qtrly US\$LIBOR+35bp. Iss'd under MTN Program. Series F.
74973 JP MORGAN CHASE & CO FRN		2.59	11/19/09	50,000,000.00	49,991,781.38	Cpn rate=Qtrly US\$LIBOR+25bp. Iss'd under MTN Program. Series F.
77384 JP MORGAN CHASE & CO FRN		2.59	11/19/09	25,000,000.00	24,981,909.41	Cpn rate=Qtrly US\$LIBOR+35bp. Iss'd under MTN Program. Series F.
75010 TOYOTA MOTOR CREDIT CORP FRN		2.19	12/03/09	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US\$LIBOR+3bp. Iss'd under MTN Program.
79395 TOYOTA MOTOR CREDIT CORP FRN		3.18	12/03/09	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US\$LIBOR+100bp. Iss'd under MTN Program. Long 1st coupon
79422 TOYOTA MOTOR CREDIT CORP FRN		3.20	12/07/09	25,000,000.00	25,000,000.00	Cpn rate=Qtrly US\$LIBOR+100bp. Iss'd under MTN Program. Long 1st coupon
71076 CITIGROUP INC FRN		1.50	12/28/09	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR+36bp w/ 2 business day (London) reset.
76683 WACHOVIA BK NA FRN		1.49	01/15/10	25,000,000.00	25,000,000.00	Cpn rate=3mo US\$LIBOR+40bp. Bank Notes. Short 1st coupon.
76687 JP MORGAN CHASE & CO FRN		1.62	01/22/10	50,000,000.00	50,000,000.00	Cpn rate=Qtrly US\$LIBOR+30bp. Iss'd under MTN Program. Series F.
75787 WELLS FARGO & CO FRN		1.61	01/28/10	20,000,000.00	20,000,000.00	Cpn rate=3mo US\$LIBOR+43bp. Short 1st coupon.
76814 TOYOTA MOTOR CREDIT CORP FRN		1.46	04/07/10	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR+4bp. Iss'd under MTN Program. Series B. Long 1st coupon.
77484 MORGAN STANLEY MTN FRN		4.23	05/14/10	25,000,000.00	25,000,000.00	Cpn rate=Qtrly US\$LIBOR+210bp. Iss'd under MTN Program. Series F.
CNFL Totals:				605,000,000.00	604,861,186.77	
CNFRO						
74651 TOYOTA MOTOR FRN (CALLABLE)		1.17	10/30/10	25,000,000.00	25,000,000.00	Cpn rate=3mo US\$LIBOR Flat (Min cpn=0%) to 04/30/09; thereafter 6.2%
CNFRO Totals:				25,000,000.00	25,000,000.00	
FRAM						
87830 FFCB FRN		0.32	03/12/09	25,000,000.00	25,000,063.78	Cpn rate=1mo US\$LIBOR -7bp. Book entry.
FRAM Totals:				25,000,000.00	25,000,063.78	
FRCDDQ2						
76424 CREDIT SUISSE NY FRCQ		2.27	03/13/09	50,000,000.00	50,001,111.35	Cpn rate=3mo US\$LIBOR +27bp. Issued under YCD Program.
74186 DEUTSCHE BK AG NY FRCQ		2.32	08/21/09	20,000,000.00	20,002,714.66	Cpn rate=3mo US\$LIBOR +15bp. Issued under YCD Program.
76538 DEUTSCHE BK AG NY FRCQ		2.32	08/21/09	50,000,000.00	49,921,218.71	Cpn rate=3mo US\$LIBOR +16bp. Issued under YCD Program.
FRCDDQ2 Totals:				120,000,000.00	118,825,045.72	
CORPORATE AND AGENCY ISSUED TOTAL						
				775,000,000.00	774,886,295.27	

Los Angeles County Treasurer
 Floating Rate Securities - NTRD PSI Non-Trading
 As of 01/31/09
 Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
LOS ANGELES COUNTY ISSUED:						
BAN - LACCAL BANS						
76415 LACCAL BANS		0.77	06/30/10	5,000,000.00	5,000,000.00	6-month U.S. Treasury Bill + 50% at the time of draw. Interest adjusted
77584 LACCAL BANS		0.77	06/30/10	5,000,000.00	5,000,000.00	on Jan 2 and July 1. Interest accrued to that point will be payable on
77651 LACCAL BANS		0.77	06/30/10	5,000,000.00	5,000,000.00	that date. Reset to Bank of America prime rate on the 3rd reset date.
78577 LACCAL BANS		0.77	06/30/11	5,000,000.00	5,000,000.00	
79171 LACCAL BANS		0.77	06/30/11	5,000,000.00	5,000,000.00	
79862 LACCAL BANS		0.51	06/30/11	5,000,000.00	5,000,000.00	
BAN Totals:				30,000,000.00	30,000,000.00	
LOS ANGELES COUNTY ISSUED TOTAL				30,000,000.00	30,000,000.00	
NTRD - PSI NON-TRADING Total:				895,000,000.00	894,888,295.27	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 01/31/09
ATTACHMENT XIII

BOND ANTICIPATION NOTES

LACCAL

SEC ID	DESCRIPTION	DRAW DATE	AMOUNT	RATE
76415	LACCAL	03/11/08	\$ 5,000,000.00	0.774%
77584	LACCAL	05/22/08	5,000,000.00	0.774%
77851	LACCAL	06/23/08	5,000,000.00	0.774%
78577	LACCAL	09/04/08	5,000,000.00	0.774%
79171	LACCAL	10/31/08	5,000,000.00	0.774%
79862	LACCAL	01/15/09	<u>5,000,000.00</u>	<u>0.510%</u>
			<u><u>\$ 30,000,000.00</u></u>	

Los Angeles County Treasurer
 Inventory Report - Totals Section
 Security Type Grouping - Cost & Wtd Avg Days To Maturity
 As of January 31, 2009
 Attachment XIV

SECURITY TYPE	NON-TRADING			TRADING		
	COST	WTD AVG	DTM	COST	WTD AVG	DTM
COLLATERALIZED CDS	0.00	0.00	DAY(S)	0.00	0.00	DAY(S)
NEGOTIABLE CDS	3,865,080,610.02	37.05	DAY(S)	0.00	0.00	DAY(S)
EURO CDS	0.00	0.00	DAY(S)	0.00	0.00	DAY(S)
BANKERS ACCEPTANCE	0.00	0.00	DAY(S)	0.00	0.00	DAY(S)
COMMERCIAL PAPER	7,040,497,550.47	23.64	DAY(S)	0.00	0.00	DAY(S)
GOVERNMENTS	0.00	0.00	DAY(S)	0.00	0.00	DAY(S)
AGENCIES	8,391,859,807.32	1,082.41	DAY(S)	0.00	0.00	DAY(S)
MUNICIPALS	30,000,000.00	697.50	DAY(S)	0.00	0.00	DAY(S)
CORP & DEPOSIT NOTES	725,190,544.82	283.23	DAY(S)	0.00	0.00	DAY(S)
REPURCHASE AGREEMENT	0.00	0.00	DAY(S)	0.00	0.00	DAY(S)
ASSET BACKED	0.00	0.00	DAY(S)	0.00	0.00	DAY(S)
OTHER	0.00	0.00	DAY(S)	0.00	0.00	DAY(S)
TOTAL	\$20,052,628,512.63	479.71	DAY(S)	\$0.00	0.00	DAY(S)

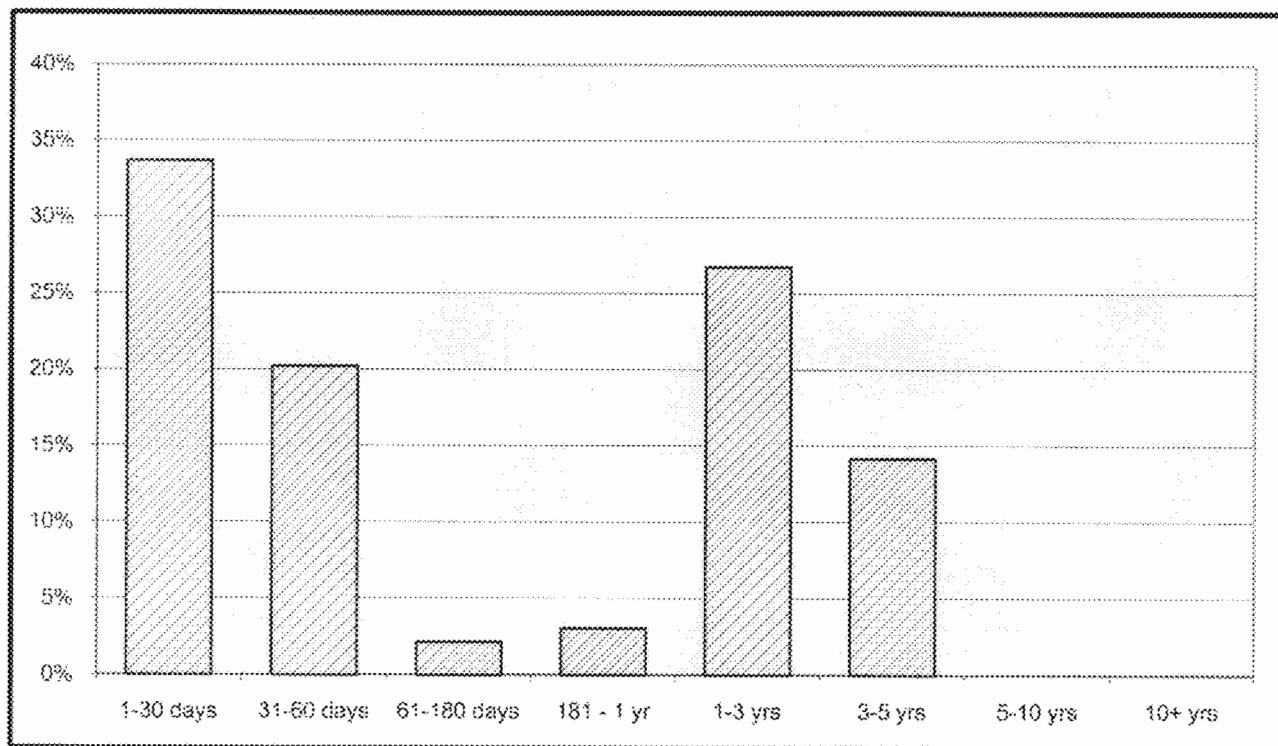
Los Angeles County Treasurer
 Inventory Report - Totals Section
 Maturity Range Grouping
 As of January 31, 2009
 Attachment XV

Maturity Range	Date Range	Par Amount	%	%	Cum.	%	Cum.
PSI - NTRD							
1 to 30 Days	02/01/09 - 03/02/09	6,754,599,000.00	33.79	33.79	6,753,792,079.59	33.66	33.68
31 to 60 Days	03/03/09 - 04/01/09	4,060,263,000.00	20.26	54.05	4,048,896,867.90	20.19	53.87
61 to 90 Days	04/02/09 - 05/01/09	250,000,000.00	1.25	55.30	250,001,926.73	1.26	55.12
121 to 180 Days	06/01/09 - 07/30/09	180,000,000.00	0.90	56.20	180,036,381.83	0.90	56.02
181 to 270 Days	07/31/09 - 10/26/09	170,000,000.00	0.85	57.05	173,501,587.79	0.88	56.88
271 to 365 Days	10/29/09 - 01/31/10	445,000,000.00	2.23	59.28	445,043,236.04	2.22	59.10
1 to 1.5 YEARS	02/01/10 - 08/01/10	349,000,000.00	1.75	61.03	351,458,650.73	1.75	60.88
1.5 to 2 YEARS	08/02/10 - 01/31/11	426,633,000.00	2.13	63.16	424,318,757.44	2.16	63.01
2 to 3 YEARS	01/31/11 - 01/31/12	4,524,930,000.00	22.64	85.80	4,575,277,530.42	22.62	85.83
3 to 4 YEARS	01/31/12 - 01/31/13	700,590,000.00	3.50	89.30	701,249,652.95	3.50	89.33
4 to 5 YEARS	01/31/13 - 01/31/14	2,138,135,000.00	10.70	100.00	2,139,050,041.21	10.67	100.00
Portfolio Total:		\$19,988,140,000.00			\$20,052,628,512.63		
AUSD							
1 to 1.5 YEARS	02/01/10 - 08/01/10	141,300,000.00	100.00	100.00	141,300,000.00	100.00	100.00
Portfolio Total:		\$141,300,000.00			\$141,300,000.00		
BLPSI							
2 to 3 YEARS	01/31/11 - 01/31/12	2,317,000.00	100.00	100.00	2,308,278.29	100.00	100.00
Portfolio Total:		\$2,317,000.00			\$2,308,278.29		
FSLA							
2 to 3 YEARS	01/31/11 - 01/31/12	50,000,000.00	100.00	100.00	49,939,203.08	100.00	100.00
Portfolio Total:		\$50,000,000.00			\$49,939,203.08		
GF							
3 to 4 YEARS	01/31/12 - 01/31/13	29,886.85	0.49	0.49	29,885.85	0.49	0.49
4 to 5 YEARS	01/31/13 - 01/31/14	96,091.58	1.57	2.06	96,091.58	1.57	2.06
5 to 10 YEARS	01/31/14 - 01/31/19	689,939.17	11.25	13.31	689,939.17	11.25	13.31
10 + YEARS	01/31/19 - 01/31/59	5,315,000.00	86.69	100.00	5,315,000.00	86.69	100.00
Portfolio Total:		\$6,130,926.60			\$6,130,926.60		
LACOE							
121 to 180 Days	06/01/09 - 07/30/09	28,410,671.10	100.00	100.00	28,410,671.10	100.00	100.00
Portfolio Total:		\$28,410,671.10			\$28,410,671.10		
LAUSOWC							
1 to 30 Days	02/01/09 - 03/02/09	10,000,000.00	9.90	9.90	9,999,263.52	9.93	9.93

**Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of January 31, 2009
Attachment XV**

Maturity Range	Date Range	Par Amount	%	%	Cum.	%	Cum.
31 to 60 Days	03/03/09 - 04/01/09	10,000,000.00	9.90	19.80	10,000,000.00	9.93	19.86
121 to 180 Days	06/01/09 - 07/30/09	21,000,000.00	20.79	40.59	20,928,736.26	20.78	40.64
181 to 270 Days	07/31/09 - 10/28/09	30,000,000.00	29.70	70.29	29,791,929.46	29.56	70.22
1 to 1.5 YEARS	02/01/10 - 08/01/10	30,000,000.00	29.71	100.00	29,998,311.30	29.78	100.00
Portfolio Total:		\$101,000,000.00			\$100,718,240.64		
MAST							
5 to 10 YEARS	01/31/14 - 01/31/19	85,000.00	100.00	100.00	86,571.64	100.00	100.00
Portfolio Total:		\$85,000.00			\$86,571.64		
SANIT							
121 to 180 Days	06/01/09 - 07/30/09	55,945,088.31	94.90	94.90	55,945,088.31	94.90	94.90
181 to 270 Days	07/31/09 - 10/26/09	230,000.00	0.39	95.29	230,000.00	0.39	95.29
1.5 to 2 YEARS	08/02/10 - 01/31/11	111,000.00	0.19	95.48	110,878.35	0.19	95.46
2 to 3 YEARS	01/31/11 - 01/31/12	671,000.00	1.14	96.62	670,999.18	1.14	96.62
3 to 4 YEARS	01/31/12 - 01/31/13	220,000.00	0.37	96.99	220,000.00	0.37	96.99
4 to 5 YEARS	01/31/13 - 01/31/14	1,775,000.00	3.01	100.00	1,775,452.97	3.01	100.00
Portfolio Total:		\$58,952,088.31			\$58,952,418.61		
SCAQW							
271 to 365 Days	10/29/09 - 01/31/10	39,752,862.59	100.00	100.00	39,752,862.59	100.00	100.00
Portfolio Total:		\$39,752,862.59			\$39,752,862.59		
SLJM							
271 to 365 Days	10/29/09 - 01/31/10	13,595,202.22	100.00	100.00	13,595,202.22	100.00	100.00
Portfolio Total:		\$13,595,202.22			\$13,595,202.22		
WASIA							
271 to 365 Days	10/29/09 - 01/31/10	13,298,662.04	100.00	100.00	13,298,662.04	100.00	100.00
Portfolio Total:		\$13,298,662.04			\$13,298,662.04		

LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY MATURITY
AS OF JANUARY 2009
ATTACHMENT XVI



L.A.C. INVESTMENT POOL		
	In Thousands	%
1 - 30 days	\$ 6,763,792	33.68%
31 - 60 days	4,048,897	20.19%
61 - 180 days	430,040	2.15%
181 - 1 yr	618,645	3.08%
1 - 3 yrs	5,361,055	26.73%
3 - 5 yrs	2,840,300	14.17%
5 - 10 yrs	-	0.00%
10+ yrs	-	0.00%
	\$ 20,052,629	100.00%

Maturity Limits Are In Compliance With The Los Angeles County Treasurer's Investment Policy.

LOCAL AGENCY INVESTMENT FUND
FOR SPECIFIC INVESTMENTS
AS OF 01/31/09
ATTACHMENT XVII

ISSUE DATE	FUND TITLE	FUND BALANCE
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	\$13,595,202.22
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	39,752,862.59
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	<u>13,298,662.04</u>
	LAIF TOTAL	<u>\$66,646,726.85</u>

POOLED MONEY INVESTMENT ACCOUNT

SUMMARY OF INVESTMENT DATA
A COMPARISON OF DECEMBER 2008 WITH DECEMBER 2007
(DOLLARS IN THOUSANDS)

	DECEMBER 2008	DECEMBER 2007	CHANGE
Average Daily Portfolio	\$ 59,947,044	\$ 58,946,588	\$ +456
Accrued Earnings	\$ 119,799	\$ 243,786	\$ -123,987
Effective Yield	2.353	4.801	-2.448
Average Life-Month End (In Days)	223	204	+19
Total Security Transactions			
Amount	\$ 16,783,128	\$ 29,629,407	\$ -12,846,279
Number	339	621	-282
Total Time Deposit Transactions			
Amount	\$ 2,993,000	\$ 3,796,000	\$ -803,000
Number	156	190	-34
Average Workday Investment Activity	\$ 898,815	\$ 1,671,270	\$ -772,355
Prescribed Demand Account Balances			
For Services	\$ 1,199,393	\$ 356,958	\$ +842,435
For Uncollected Funds	\$ 150,315	\$ 182,522	\$ -32,207

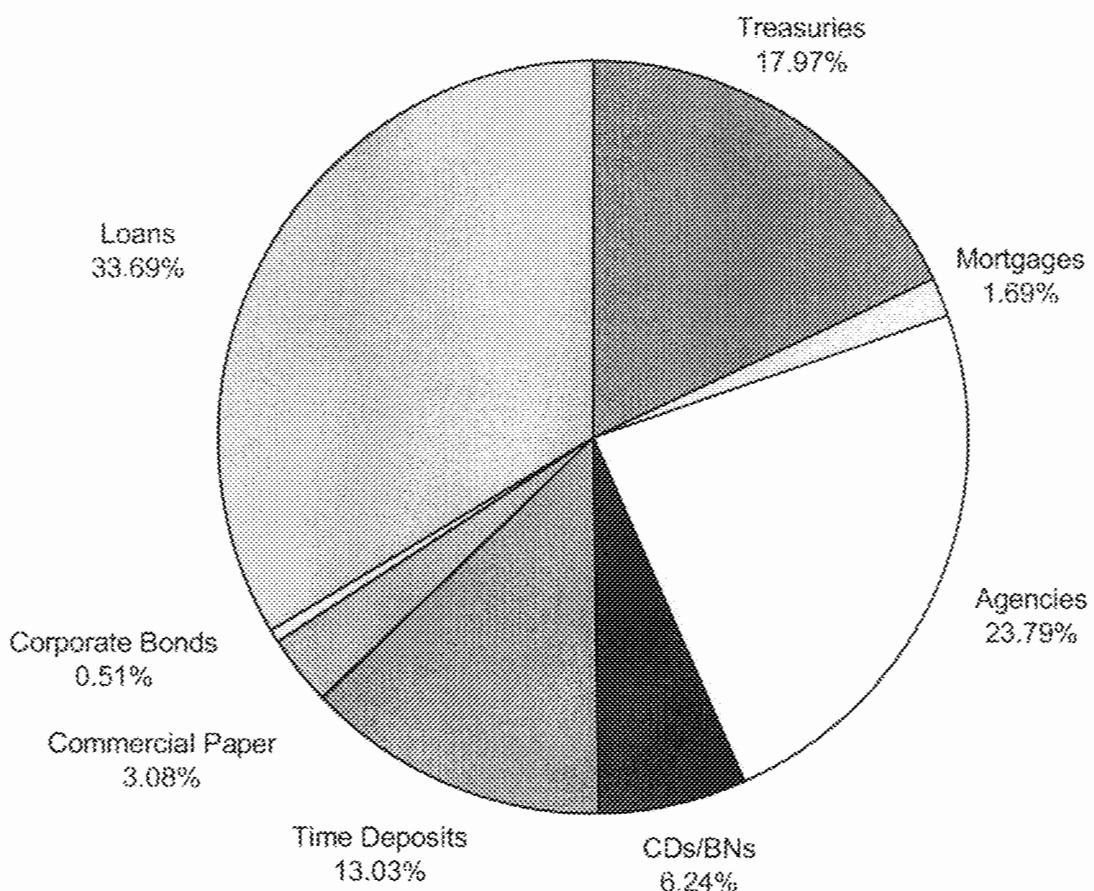
BILL LOCKYER
TREASURER
STATE OF CALIFORNIA

INVESTMENT DIVISION SELECTED INVESTMENT DATA
ANALYSIS OF THE POOLED MONEY INVESTMENT ACCOUNT PORTFOLIO
(000 OMITTED)

TYPE OF SECURITY	December 31, 2008			DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH
	AMOUNT	PERCENT OF PORTFOLIO		
Government				
Bills	\$ 7,598,685	12.01		+2.27
Bonds	0	0.00		0
Notes	3,773,862	5.96		+0.39
Strips	0	0.00		0
Total Government	\$ 11,372,347	17.97		+2.66
Federal Agency Debentures	\$ 10,166,951	16.06		-0.46
Certificates of Deposit	3,950,070	6.24		+0.81
Bank Notes	0	0.00		0
Bankers' Acceptances	0	0.00		0
Repurchases	0	0.00		0
Federal Agency Discount Notes	4,889,729	7.73		+2.16
Time Deposits	8,249,500	13.03		-0.57
GNMAs	144	0.00		0.00
Commercial Paper	1,947,499	3.08		-4.57
FHLMC/Remics	1,070,368	1.69		-0.03
Corporate Bonds	324,434	0.51		-0.02
AB 55 Loans	11,852,564	18.73		-0.18
GF Loans	9,466,600	14.96		+0.04
Reversed Repurchases	0	0.00		+0.16
Total (All Types)	\$ 63,290,206	100.00		

INVESTMENT ACTIVITY	DECEMBER 2008		NOVEMBER 2008	
	NUMBER	AMOUNT	NUMBER	AMOUNT
Pooled Money	339	\$ 16,783,128	333	\$ 16,345,349
Other	27	130,095	23	1,411,366
Time Deposits	156	2,393,000	107	2,552,000
Totals	522	\$ 19,906,223	463	\$ 20,308,715
PMIA Monthly Average Effective Yield	2.353		2.568	
Year to Date Yield Last Day of Month	2.667		2.726	

**Pooled Money Investment Account
Portfolio Composition
\$63.3 Billion
12/31/08**



POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>a/</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u> DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
12/01/08 REDEMPTIONS									
	CD	US BANK	0.820%	12/01/08	0.820	50,000	7	7,972.22	0.831
	CD	US BANK	0.820%	12/01/08	0.820	50,000	7	7,972.22	0.831
	CD	US BANK	0.820%	12/01/08	0.820	50,000	7	7,972.22	0.831
	CD	US BANK	0.820%	12/01/08	0.820	50,000	7	7,972.22	0.831
	CD	US BANK	0.820%	12/01/08	0.820	50,000	7	7,972.22	0.831
	CD	UNIONBANK	3.170%	12/01/08	3.170	50,000	35	154,097.22	3.214
	CD	UNIONBANK	3.170%	12/01/08	3.170	50,000	35	154,097.22	3.214
	CD	UNIONBANK	3.170%	12/01/08	3.170	50,000	35	154,097.22	3.214
	CD	UNIONBANK	3.170%	12/01/08	3.170	50,000	35	154,097.22	3.214
	CP	CITIFUND		12/01/08	1.250	50,000	12	20,633.33	1.268
	CP	CITIFUND		12/01/08	1.250	50,000	12	20,633.33	1.268
	CP	CITIFUND		12/01/08	1.250	50,000	13	22,569.44	1.268
	CP	CITIFUND		12/01/08	1.250	50,000	13	22,569.44	1.268
	CP	CITIFUND		12/01/08	1.250	50,000	13	22,569.44	1.268
	CP	GECC		12/01/08	1.100	50,000	14	21,388.89	1.116
	CP	GECC		12/01/08	1.100	50,000	14	21,388.89	1.116
	CP	GECC		12/01/08	1.100	50,000	14	21,388.89	1.116
	CP	GECC		12/01/08	1.100	50,000	14	21,388.89	1.116
	CP	GECC		12/01/08	1.100	50,000	14	21,388.89	1.116
	CP	GECC		12/01/08	1.100	50,000	14	21,388.89	1.116
	CP	GECC		12/01/08	1.100	50,000	14	21,388.89	1.116
	CP	GECC		12/01/08	1.100	50,000	14	21,388.89	1.116
	CP	GECC		12/01/08	1.100	50,000	14	21,388.89	1.116
	CP	GECC		12/01/08	1.100	50,000	14	21,388.89	1.116
	CP	GECC		12/01/08	1.100	50,000	14	21,388.89	1.116
	CP	GECC		12/01/08	1.100	50,000	14	21,388.89	1.116
	CP	GECC		12/01/08	1.100	50,000	14	21,388.89	1.116
	CP	GECC		12/01/08	1.100	50,000	14	21,388.89	1.116
	CP	TOYOTA		12/01/08	2.600	50,000	98	353,888.89	2.656
	CP	TOYOTA		12/01/08	2.600	50,000	98	353,888.89	2.656
12/01/08 PURCHASES									
	YCD	LLOYDS	1.300%	12/29/08	1.290	50,000			
	YCD	LLOYDS	1.300%	12/29/08	1.290	50,000			
12/02/08 REDEMPTIONS									
	CP	GECC		12/02/08	0.750	50,000	8	8,333.33	0.761
	CP	GECC		12/02/08	0.750	50,000	8	8,333.33	0.761
	CP	GECC		12/02/08	0.750	50,000	8	8,333.33	0.761
	CP	GECC		12/02/08	0.750	50,000	8	8,333.33	0.761
	CP	CITIFUND		12/02/08	1.250	50,000	13	22,569.44	1.268
	CP	CITIFUND		12/02/08	1.250	50,000	13	22,569.44	1.268
	CP	BARCLY US		12/02/08	1.500	50,000	14	29,166.67	1.522
	CP	BARCLY US		12/02/08	1.500	50,000	14	29,166.67	1.522
	CP	GECC		12/02/08	1.100	50,000	15	22,916.67	1.116
	CP	GECC		12/02/08	1.100	50,000	15	22,916.67	1.116
	CP	GECC		12/02/08	1.100	50,000	15	22,916.67	1.116
	CP	GECC		12/02/08	1.100	50,000	15	22,916.67	1.116
	CP	GECC		12/02/08	1.100	50,000	15	22,916.67	1.116

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	MATURITY	TRANS	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
			DATE	YIELD				
12/02/08	REDEMPTIONS	(continued)						
	CP	GECC	12/02/08	1.100	50,000	15	22,916.67	1.116
	CP	SOC GEN	12/02/08	1.020	50,000	19	26,916.67	1.035
	CP	SOC GEN	12/02/08	1.020	50,000	19	26,916.67	1.035
	CP	AMEX	12/02/08	1.050	50,000	19	27,708.33	1.065
	CP	AMEX	12/02/08	1.050	50,000	19	27,708.33	1.065
	CP	CITIFUND	12/02/08	1.100	50,000	19	29,027.78	1.116
	CP	CITIFUND	12/02/08	1.100	50,000	19	29,027.78	1.116
	CP	CITIFUND	12/02/08	1.100	50,000	19	29,027.78	1.116
	CP	GECC	12/02/08	1.150	50,000	22	35,138.89	1.167
	CP	GECC	12/02/08	1.150	50,000	22	35,138.89	1.167
	CP	GECC	12/02/08	1.150	50,000	22	35,138.89	1.167
	CP	GECC	12/02/08	1.150	50,000	22	35,138.89	1.167
	CP	GECC	12/02/08	1.150	50,000	22	35,138.89	1.167
	CP	GECC	12/02/08	1.150	50,000	22	35,138.89	1.167
12/02/08	PURCHASES							
	CP	GECC	12/03/08	0.400	50,000			
	CP	GECC	12/03/08	0.400	50,000			
	CP	GECC	12/03/08	0.400	50,000			
	CP	GECC	12/03/08	0.400	50,000			
12/03/08	REDEMPTIONS							
	CP	GECC	12/03/08	0.400	50,000	1	555.56	0.406
	CP	GECC	12/03/08	0.400	50,000	1	555.56	0.406
	CP	GECC	12/03/08	0.400	50,000	1	555.56	0.406
	CP	GECC	12/03/08	0.400	50,000	1	555.56	0.406
	CP	SOC GEN	12/03/08	0.970	25,000	14	9,430.56	0.984
	CP	SOC GEN	12/03/08	0.970	50,000	14	18,861.11	0.984
	CP	BARCLY US	12/03/08	1.500	50,000	15	31,250.00	1.522
	CP	BARCLY US	12/03/08	1.500	50,000	15	31,250.00	1.522
	CP	UNIONBANC	12/03/08	1.000	50,000	21	29,186.67	1.014
	CP	UNIONBANC	12/03/08	1.000	50,000	21	29,186.67	1.014
12/03/08	NO PURCHASES							
12/04/08	REDEMPTIONS							
	CP	CITIFUND	12/04/08	1.400	50,000	13	25,277.78	1.420
	CP	SOC GEN	12/04/08	0.970	50,000	15	20,208.33	0.984
	CP	SOC GEN	12/04/08	0.970	50,000	15	20,208.33	0.984
YCD	BARCLAYS	2.800%	12/04/08	2.800	50,000	90	350,000.00	2.839
YCD	BARCLAYS	2.800%	12/04/08	2.800	50,000	90	350,000.00	2.839
12/04/08	RRP							
	TR	BILL	06/04/09	2.030	50,000	90	-249,943.75	-2.058
	TR	BILL	06/04/09	2.030	50,000	90	-249,943.75	-2.058

STATE TREASURER AND LOCAL
AGENCY INVESTMENT FUND
December 2008
ATTACHMENT XVII

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/ DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u> DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
12/05/08 REDEMPTIONS								
	CP	CITIFUND	12/05/08	1.400	50,000	14	27,222.22	1.420
12/05/08 NO PURCHASES								
12/08/08 REDEMPTIONS								
	CD	UNIONBANK	1.300%	12/08/08	1.300	50,000	24	43,333.33
	CD	UNIONBANK	1.300%	12/08/08	1.300	50,000	24	43,333.33
	CD	UNIONBANK	1.300%	12/08/08	1.300	50,000	24	43,333.33
	CD	UNIONBANK	1.300%	12/08/08	1.300	50,000	24	43,333.33
	CD	UNIONBANK	1.500%	12/08/08	1.500	50,000	31	64,583.33
	CD	UNIONBANK	1.500%	12/08/08	1.500	50,000	31	64,583.33
	CD	UNIONBANK	1.500%	12/08/08	1.500	50,000	31	64,583.33
	CP	GECC		12/08/08	0.950	50,000	17	22,430.56
	CP	GECC		12/08/08	0.950	50,000	17	22,430.56
	CP	GECC		12/08/08	1.100	50,000	18	27,500.00
	CP	GECC		12/08/08	1.100	50,000	18	27,500.00
	CP	AMEX		12/08/08	2.860	50,000	125	496,527.76
	CP	AMEX		12/08/08	2.860	50,000	125	496,527.76
12/08/08 PURCHASES								
	TR	BILL		11/19/09	0.480	50,000		
	TR	BILL		11/19/09	0.480	50,000		
	TR	BILL		11/19/09	0.480	50,000		
	TR	BILL		11/19/09	0.480	50,000		
	TR	NOTE	1.250%	11/30/10	0.926	50,000		
	TR	NOTE	1.250%	11/30/10	0.926	50,000		
	TR	NOTE	1.250%	11/30/10	0.926	50,000		
	TR	NOTE	1.250%	11/30/10	0.924	50,000		
	TR	NOTE	1.250%	11/30/10	0.924	50,000		
	TR	NOTE	1.250%	11/30/10	0.924	50,000		
	TR	NOTE	1.250%	11/30/10	0.924	50,000		
	TR	NOTE	1.250%	11/30/10	0.924	50,000		
	TR	NOTE	1.250%	11/30/10	0.924	50,000		
	TR	NOTE	1.250%	11/30/10	0.924	50,000		
	TR	NOTE	1.250%	11/30/10	0.924	50,000		
12/09/08 REDEMPTIONS								
	CP	GECC		12/09/08	0.950	50,000	18	23,750.00
	CP	GECC		12/09/08	0.950	50,000	18	23,750.00
	CP	GECC		12/09/08	1.100	50,000	19	29,027.78
	CP	GECC		12/09/08	1.100	50,000	19	29,027.78
	YCD	NORDEA	1.310%	12/09/08	1.300	50,000	25	45,139.20
	YCD	NORDEA	1.310%	12/09/08	1.300	50,000	25	45,139.20
	YCD	SOC GEN	1.400%	12/09/08	1.400	50,000	32	62,222.22
	YCD	SOC GEN	1.400%	12/09/08	1.400	50,000	32	62,222.22

STATE TREASURER AND LOCAL
AGENCY INVESTMENT FUND
December 2008
ATTACHMENT XVII

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u> DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
12/09/08 PURCHASES								
	YCD	SOC GEN	0.350%	12/26/08	0.350		50,000	
	YCD	SOC GEN	0.350%	12/26/08	0.350		50,000	
	YCD	SOC GEN	0.350%	12/26/08	0.350		50,000	
	YCD	SOC GEN	0.350%	12/26/08	0.350		50,000	
	YCD	BNP	0.300%	12/29/08	0.300		50,000	
	YCD	SCOTIA	0.400%	12/30/08	0.400		50,000	
12/10/08 REDEMPTIONS								
	CP	GECC		12/10/08	0.950	50,000	19	25,069.44
	CP	GECC		12/10/08	0.950	50,000	19	25,069.44
	CP	GECC		12/10/08	0.950	50,000	19	25,069.44
12/10/08 NO PURCHASES								
12/11/08 SALES								
	TR	NOTE	1.250%	11/30/10	0.921	50,000	3	7,104.22
	TR	NOTE	1.250%	11/30/10	0.921	50,000	3	7,104.22
	TR	NOTE	1.250%	11/30/10	0.917	50,000	3	11,010.47
	TR	NOTE	1.250%	11/30/10	0.917	50,000	3	11,010.47
	TR	NOTE	1.250%	11/30/10	0.911	50,000	3	16,869.85
	TR	NOTE	1.250%	11/30/10	0.911	50,000	3	16,869.85
	TR	NOTE	1.250%	11/30/10	0.911	50,000	3	16,869.85
	TR	NOTE	1.250%	11/30/10	0.911	50,000	3	16,869.85
	TR	NOTE	1.250%	11/30/10	0.911	50,000	3	18,822.98
	TR	NOTE	1.250%	11/30/10	0.911	50,000	3	18,822.98
	TR	NOTE	1.250%	11/30/10	0.911	50,000	3	18,822.98
12/11/08 REDEMPTIONS								
	CP	GECC		12/11/08	1.050	50,000	20	29,166.67
	CP	GECC		12/11/08	1.050	50,000	20	29,166.67
12/11/08 PURCHASES								
	CD	US BANK	0.860%	01/30/09	0.860	50,000		
	CD	US BANK	0.860%	01/30/09	0.860	50,000		
	CD	US BANK	0.860%	01/30/09	0.860	50,000		
	CD	US BANK	0.860%	01/30/09	0.860	50,000		
	YCD	BNP	0.680%	01/27/09	0.680	50,000		
	YCD	BNP	0.680%	01/27/09	0.680	50,000		
	YCD	BNP	0.680%	01/27/09	0.680	50,000		
	YCD	BNP	0.680%	01/27/09	0.680	50,000		
12/12/08 SALES								
	TR	BILL		11/19/09	0.450	50,000	4	16,916.67
	TR	BILL		11/19/09	0.450	50,000	4	16,916.67
	TR	BILL		11/19/09	0.450	50,000	4	16,916.67

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	a/ DESCRIPTION	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
12/12/08	SALES (continued)							
	TR	BILL	11/19/09	0.450	50,000	4	16,918.67	3.102
12/12/08	REDEMPTIONS							
	DEB	FHLB	5.000%	12/12/08	5.105	50,000	688	4,808,833.33
	DEB	FHLB	5.000%	12/12/08	5.003	7,000	701	673,205.56
	DEB	FHLB	5.000%	12/12/08	5.003	50,000	701	4,808,611.11
	DEB	FHLB	5.000%	12/12/08	5.012	19,000	701	1,830,312.22
	DEB	FHLB	5.000%	12/12/08	5.012	50,000	701	4,818,611.11
12/12/08	NO PURCHASES							
12/15/08	NO REDEMPTIONS							
12/15/08	PURCHASES							
	CD	UNIONBANK	0.750%	01/27/09	0.750	50,000		
	CD	UNIONBANK	0.750%	01/27/09	0.750	50,000		
	CD	UNIONBANK	0.750%	01/28/09	0.750	50,000		
	CD	UNIONBANK	0.750%	01/28/09	0.750	50,000		
	CD	UNIONBANK	0.750%	01/30/09	0.750	50,000		
	CD	UNIONBANK	0.750%	01/30/09	0.750	50,000		
	TR	BILL		11/19/09	0.460	50,000		
	TR	BILL		11/19/09	0.460	50,000		
	TR	BILL		11/19/09	0.460	50,000		
	TR	BILL		11/19/09	0.460	50,000		
	TR	BILL		11/19/09	0.460	50,000		
	TR	BILL		11/19/09	0.460	50,000		
	TR	BILL		11/19/09	0.460	50,000		
	TR	BILL		11/19/09	0.460	50,000		
	TR	NOTE	1.250%	12/15/11	1.056	50,000		
	TR	NOTE	1.250%	12/15/11	1.056	50,000		
	YCD	SCOTIA	0.350%	01/28/09	0.350	50,000		
	YCD	SCOTIA	0.350%	01/28/09	0.350	50,000		
	YCD	SCOTIA	0.350%	01/28/09	0.350	50,000		
	YCD	SCOTIA	0.350%	01/28/09	0.350	50,000		
12/16/08	NO REDEMPTIONS							
12/16/08	PURCHASES							
	TR	BILL		11/19/09	0.460	50,000		
	TR	BILL		11/19/09	0.460	50,000		
	TR	BILL		11/19/09	0.460	50,000		
	TR	BILL		11/19/09	0.460	50,000		
	TR	BILL		11/19/09	0.466	50,000		
	TR	BILL		11/19/09	0.466	50,000		
	TR	BILL		11/19/09	0.466	50,000		
	TR	BILL		11/19/09	0.466	50,000		
	TR	BILL		11/19/09	0.468	50,000		

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DATE	TYPE	DESCRIPTION	MATURITY DATE	TRANS YIELD	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD
12/16/08 PURCHASES (continued)								
	TR	BILL	11/19/08	0.468	50,000			
12/17/08 NO REDEMPTIONS								
12/17/08 PURCHASES								
	CP	CITIFUND	01/21/09	0.150	50,000			
	CP	CITIFUND	01/21/09	0.150	50,000			
	CP	CITIFUND	01/21/09	0.150	50,000			
	YCD	DEXIA	0.350% 12/29/08	0.340	50,000			
	YCD	DEXIA	0.350% 12/29/08	0.340	50,000			
	YCD	DEXIA	0.350% 12/29/08	0.340	50,000			
	YCD	DEXIA	0.350% 12/30/08	0.340	50,000			
	YCD	DEXIA	0.350% 12/30/08	0.340	50,000			
	YCD	DEXIA	0.350% 12/30/08	0.340	50,000			
	YCD	RB SCOT	1.846% 01/02/09	0.750	50,000			
12/18/08 NO REDEMPTIONS								
12/18/08 PURCHASES								
	CP	CITIFUND	01/30/09	0.150	50,000			
	CP	CITIFUND	01/30/09	0.150	50,000			
	TR	BILL	12/17/09	0.410	50,000			
	TR	BILL	12/17/09	0.410	50,000			
	TR	BILL	12/17/09	0.410	50,000			
	TR	BILL	12/17/09	0.410	50,000			
	TR	BILL	12/17/09	0.410	50,000			
	TR	BILL	12/17/09	0.410	50,000			
	TR	BILL	12/17/09	0.410	50,000			
	YCD	BNP	0.250% 01/02/09	0.250	50,000			
	YCD	BNP	0.250% 01/02/09	0.250	50,000			
	YCD	BNP	0.250% 01/02/09	0.250	50,000			
12/19/08 REDEMPTIONS								
	CB FR	COUNTRYWIDE	5.620% 12/19/08	5.495	9,000	617	665,078.08	4.362
12/19/08 PURCHASES								
	CD	UNIONBANK	0.100% 01/02/09	0.100	50,000			
	CD	UNIONBANK	0.100% 01/02/09	0.100	50,000			
	CD	UNIONBANK	0.100% 01/02/09	0.100	50,000			
	CD	UNIONBANK	0.100% 01/02/09	0.100	50,000			
	CD	US BANK	0.100% 01/02/09	0.100	50,000			
	CD	US BANK	0.100% 01/02/09	0.100	50,000			
	CD	US BANK	0.100% 01/02/09	0.100	50,000			
	CD	US BANK	0.100% 01/02/09	0.100	50,000			
	TR	BILL	12/17/09	0.375	50,000			

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/ DESCRIPTION</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u> DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
12/19/08 PURCHASES (continued)								
	TR	BILL	12/17/08	0.375	50,000			
	TR	BILL	12/17/08	0.375	50,000			
	TR	BILL	12/17/08	0.375	50,000			
	YCD	DEXIA	1.391%	12/29/08	0.800	50,000		
	YCD	DEXIA	1.391%	12/29/08	0.800	50,000		
12/22/08 REDEMPTIONS								
	YCD	BNP	2.850%	12/22/08	2.850	50,000	126	498,750.00
	YCD	BNP	2.850%	12/22/08	2.850	50,000	126	498,750.00
	YCD	IRELAND	2.940%	12/22/08	2.940	50,000	131	534,916.67
	YCD	IRELAND	2.940%	12/22/08	2.940	50,000	131	534,916.67
12/22/08 PURCHASES								
	CP	GECC		12/26/08	0.010	50,000		
	CP	GECC		12/26/08	0.010	50,000		
	CP	GECC		12/26/08	0.010	50,000		
	CP	GECC		12/26/08	0.010	50,000		
	CP	SOC GEN		12/29/08	0.180	50,000		
	CP	SOC GEN		12/29/08	0.180	50,000		
	CP	SOC GEN		12/30/08	0.190	50,000		
	CP	SOC GEN		12/30/08	0.190	50,000		
	CP	SOC GEN		01/02/09	0.290	50,000		
	CP	SOC GEN		01/02/09	0.290	50,000		
	CP	SOC GEN		01/02/09	0.290	50,000		
	CP	SOC GEN		01/02/09	0.290	50,000		
	CP	SOC GEN		01/02/09	0.290	50,000		
	CP	SOC GEN		01/02/09	0.290	50,000		
	CP	SOC GEN		01/02/09	0.290	50,000		
	TR	NOTE	1.125%	12/15/11	1.086	50,000		
	TR	NOTE	1.125%	12/15/11	1.086	50,000		
	TR	NOTE	1.125%	12/15/11	1.086	50,000		
	TR	NOTE	1.125%	12/15/11	1.086	50,000		
12/23/08 NO REDEMPTIONS								
12/23/08 PURCHASES								
	CP	CITIFUND		01/26/09	0.300	50,000		
	CP	CITIFUND		01/26/09	0.300	50,000		
	CP	CITIFUND		01/27/09	0.300	50,000		
	CP	CITIFUND		01/27/09	0.300	50,000		
	CP	CITIFUND		01/28/09	0.300	50,000		
	CP	CITIFUND		01/28/09	0.300	50,000		
	CP	CITIFUND		01/29/09	0.300	50,000		
	CP	CITIFUND		01/30/09	0.300	50,000		
	DN	FHLMC		01/27/09	0.130	50,000		
	DN	FHLMC		01/27/09	0.130	50,000		
	DN	FHLMC		01/27/09	0.130	50,000		
	DN	FHLMC		01/27/09	0.130	50,000		

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POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	MATURITY	TRANS	PAR (000)	DAYS HELD	AMOUNT EARNED	EFFECTIVE YIELD	
			DATE	YIELD					
12/23/08 PURCHASES (continued)									
	DN	FHLMC	01/28/09	0.130	50,000				
	DN	FHLMC	01/28/09	0.130	50,000				
	DN	FHLMC	01/28/09	0.130	50,000				
	DN	FHLMC	01/28/09	0.130	50,000				
12/24/08 NO REDEMPTIONS									
12/24/08 PURCHASES									
	CP	CITIFUND	01/26/09	0.150	50,000				
	CP	CITIFUND	01/26/09	0.150	50,000				
	CP	CITIFUND	01/26/09	0.150	50,000				
	CP	CITIFUND	01/26/09	0.150	50,000				
	DN	FHLB	01/27/09	0.120	50,000				
	DN	FHLB	01/27/09	0.120	50,000				
	DN	FHLB	01/28/09	0.120	50,000				
	DN	FHLB	01/28/09	0.120	50,000				
	DN	FHLB	01/28/09	0.120	50,000				
	DN	FHLB	01/28/09	0.120	50,000				
	DN	FHLB	01/28/09	0.120	50,000				
	DN	FHLB	01/28/09	0.120	50,000				
	DN	FHLB	01/28/09	0.120	50,000				
	DN	FHLB	01/30/09	0.120	50,000				
	DN	FHLB	01/30/09	0.120	50,000				
12/26/08 REDEMPTIONS									
	CP	GECC	12/26/08	0.010	50,000	4	55.56	0.010	
	CP	GECC	12/26/08	0.010	50,000	4	55.56	0.010	
	CP	GECC	12/26/08	0.010	50,000	4	55.56	0.010	
	CP	GECC	12/26/08	0.010	50,000	4	55.56	0.010	
	CP	GECC	12/26/08	1.100	50,000	30	45,833.33	1.116	
	CP	GECC	12/26/08	1.100	50,000	30	45,833.33	1.116	
	YCD	SOC GEN	0.350%	12/26/08	0.350	50,000	17	8,263.89	0.365
	YCD	SOC GEN	0.350%	12/26/08	0.350	50,000	17	8,263.89	0.365
	YCD	SOC GEN	0.350%	12/26/08	0.350	50,000	17	8,263.89	0.365
	YCD	SOC GEN	0.350%	12/26/08	0.350	50,000	17	8,263.89	0.365
12/26/08 PURCHASES									
	CD	US BANK	0.070%	01/02/09	0.070	50,000			
	CD	US BANK	0.070%	01/02/09	0.070	50,000			
	CD	US BANK	0.070%	01/02/09	0.070	50,000			
	CD	US BANK	0.070%	01/02/09	0.070	50,000			
	CD	US BANK	0.070%	01/02/09	0.070	50,000			
	CD	US BANK	0.070%	01/02/09	0.070	50,000			
	CP	GECC		12/29/08	0.050	50,000			
	CP	GECC		12/29/08	0.050	50,000			
	DN	FHLB		01/21/09	0.100	50,000			
	DN	FHLB		01/21/09	0.100	50,000			
	DN	FHLB		01/21/09	0.100	50,000			

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	MATURITY	TRANS	PAR	DAYS	AMOUNT	EFFECTIVE
			DATE	YIELD	(000)	HELD	EARNED	YIELD
12/26/08	PURCHASES (continued)							
	DN	FHLB	01/21/09	0.100	50,000			
12/28/08	REDEMPTIONS							
	CP	GECC	12/29/08	0.050	50,000	3	208.33	0.051
	CP	GECC	12/29/08	0.050	50,000	3	208.33	0.051
	CP	SOC GEN	12/29/08	0.180	50,000	7	1,750.00	0.183
	CP	SOC GEN	12/29/08	0.180	50,000	7	1,750.00	0.183
	CP	GECC	12/29/08	2.640	50,000	126	462,000.00	2.701
	CP	GECC	12/29/08	2.640	50,000	126	462,000.00	2.701
	CP	GECC	12/29/08	2.640	50,000	126	462,000.00	2.701
	CP	GECC	12/29/08	2.640	50,000	126	462,000.00	2.701
	CP	GECC	12/29/08	2.640	50,000	126	462,000.00	2.701
	CP	GECC	12/29/08	2.640	50,000	126	462,000.00	2.701
	YCD	DEXIA	1.391%	0.800	50,000	10	11,121.96	0.811
	YCD	DEXIA	1.391%	0.800	50,000	10	11,121.96	0.811
	YCD	DEXIA	0.350%	0.340	50,000	12	5,666.68	0.345
	YCD	DEXIA	0.350%	0.340	50,000	12	5,666.68	0.345
	YCD	DEXIA	0.350%	0.340	50,000	12	5,666.68	0.345
	YCD	BNP	0.300%	0.300	50,000	20	8,333.33	0.304
	YCD	LLOYD'S	1.300%	1.290	50,000	28	50,167.06	1.308
	YCD	LLOYD'S	1.300%	1.290	50,000	28	50,167.06	1.308
	YCD	CIBC	1.300%	1.300	50,000	33	59,583.33	1.318
	YCD	CIBC	1.300%	1.300	50,000	33	59,583.33	1.318
	YCD	CIBC	1.300%	1.300	50,000	33	59,583.33	1.318
	YCD	RB SCOT	2.900%	2.900	50,000	146	588,055.56	2.940
	YCD	RB SCOT	2.900%	2.900	50,000	146	588,055.56	2.940
12/29/08	PURCHASES							
	CD	US BANK	0.710%	02/27/09	0.710	50,000		
	CD	US BANK	0.710%	02/27/09	0.710	50,000		
	CD	US BANK	0.710%	02/27/09	0.710	50,000		
	CD	US BANK	0.710%	02/27/09	0.710	50,000		
	CD	US BANK	0.710%	02/27/09	0.710	50,000		
	CD	US BANK	0.710%	02/27/09	0.710	50,000		
12/30/08	REDEMPTIONS							
	CP	SOC GEN		12/30/08	0.190	50,000	8	2,111.11
	CP	SOC GEN		12/30/08	0.190	50,000	8	2,111.11
	YCD	DEXIA	0.350%	0.340	50,000	13	6,128.91	0.345
	YCD	DEXIA	0.350%	0.340	50,000	13	6,128.91	0.345
	YCD	DEXIA	0.350%	0.340	50,000	13	6,128.91	0.345
	YCD	SCOTIA	0.400%	0.400	50,000	21	11,666.67	0.406
12/30/08	PURCHASES							
	DN	FHLB		02/18/09	0.030	50,000		
	DN	FHLB		02/18/09	0.030	50,000		

POOLED MONEY INVESTMENT ACCOUNT

DATE	TYPE	DESCRIPTION	MATURITY	TRANS	PAR	DAYS	AMOUNT	EFFECTIVE
			DATE	YIELD	(000)	HELD	EARNED	YIELD
12/30/08 PURCHASES (continued)								
	DN	FHLB	02/18/09	0.030	50,000			
	DN	FHLB	02/18/09	0.030	50,000			
	DN	FHLB	02/27/09	0.030	50,000			
	DN	FHLB	02/27/09	0.030	50,000			
12/31/08 NO REDEMPTIONS								
12/31/08 NO PURCHASES								

FOOTNOTES

<u>a/</u>	The abbreviations indicate the type of security purchased, sold, or redeemed:
TR	U.S. Treasury Bills, Notes
DEB	Federal Agency Debentures – Federal Home Loan Bank (FHLB), Federal Home Loan Mortgage Corporation (FHLMC), Federal National Mortgage Association (FNMA).
	Federal Farm Credit Bank (FFCB), Federal Land Banks (FLB), Federal Intermediate Credit Banks (FICB), Central Bank for Cooperatives (CBC), Tennessee Valley Authority (TVA), Commodity Credit Corporation (CCC)
DEB FR	Federal Agency Floating Rate Debentures -- FHLB, FHLMC, FNMA, FFCB, FLB, FICB, CBC, TVA, CCC
DN	Federal Agency Discount Notes -- FHLB, FHLMC, FNMA, FFCB, FLB, FICB, CBC, TVA, CCC
POOL FR	Floating Rate Small Business Administration (SBA) Loan Pools
CD	Negotiable Certificates of Deposit
CD FR	Floating Rate Negotiable Certificates of Deposit
BN	Bank Notes
YCD	Negotiable Yankee Certificates of Deposit
YCD FR	Floating Rate Negotiable Yankee Certificates of Deposit
CP	Commercial Paper
CB	Corporate Bonds
CB FR	Floating Rate Corporate Bonds
BA	Bankers Acceptances
PC	Federal Agency Mortgage-backed Pass-through Certificates -- FHLMC, FNMA, Government National Mortgage Investment Conduit (GNMA)
REMIC	Federal Agency Real Estate Mortgage Investment Conduits -- FHLMC, FNMA
<u>b/</u>	Industry standard purchase yield calculation
<u>c/</u>	Repurchase Agreement
<u>d/</u>	Par amount of securities purchased, sold or redeemed
<u>e/</u>	Securities were purchased and sold as of the same date
<u>f/</u>	Repurchase Agreement against Reverse Repurchase Agreement
<u>g/</u>	Outright purchase against Reverse Repurchase Agreement
<u>h/</u>	Security "SWAP" transactions
<u>i/</u>	Buy back agreement
RRS	Reverse Repurchase Agreement
RRP	Termination of Reverse Repurchase Agreement

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>ALHAMBRA</u>				
Omni Bank, NA	10/10/08	0.820	2,000,000.00	01/09/09
Omni Bank, NA	07/11/08	2.120	2,000,000.00	01/09/09
Omni Bank, NA	11/06/08	0.540	2,000,000.00	02/06/09
Omni Bank, NA	11/14/08	0.210	2,000,000.00	02/13/09
Omni Bank, NA	12/04/08	0.100	2,000,000.00	03/05/09
Omni Bank, NA	09/05/08	1.930	1,000,000.00	03/06/09
Omni Bank, NA	12/05/08	0.130	3,000,000.00	04/09/09
Omni Bank, NA	12/05/08	0.220	2,000,000.00	05/07/09
Omni Bank, NA	11/14/08	0.850	2,000,000.00	05/15/09
Omni Bank, NA	12/04/08	0.450	2,000,000.00	06/04/09
<u>ARCADIA</u>				
American Plus Bank	10/27/08	1.050	1,000,000.00	01/28/09
American Plus Bank	12/10/08	0.260	1,000,000.00	06/10/09
<u>BAKERSFIELD</u>				
San Joaquin Bank	10/23/08	1.310	13,000,000.00	01/22/09
San Joaquin Bank	08/15/08	2.030	2,000,000.00	02/13/09
<u>BUENA PARK</u>				
Uniti Bank	12/19/08	0.080	5,000,000.00	03/20/09
<u>CALABASAS</u>				
First Bank of Beverly Hills	10/30/08	0.870	10,000,000.00	01/29/09
<u>CAMARILLO</u>				
First California Bank	11/12/08	0.380	17,000,000.00	02/11/09
First California Bank	10/09/08	1.150	30,000,000.00	02/11/09
First California Bank	08/27/08	1.980	63,000,000.00	02/25/09
<u>CHATSWORTH</u>				
Premier America Credit Union	10/02/08	1.040	30,000,000.00	01/08/09
Premier America Credit Union	10/31/08	1.170	35,000,000.00	05/01/09
Premier America Credit Union	12/05/08	0.410	35,000,000.00	06/05/09

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>CHICO</u>				
Tri Counties Bank	11/14/08	0.220	40,000,000.00	02/13/09
Tri Counties Bank	12/17/08	0.060	40,000,000.00	03/18/09
<u>CITY OF INDUSTRY</u>				
EverTrust Bank	10/27/08	1.050	10,000,000.00	01/28/09
EverTrust Bank	10/29/08	0.810	14,000,000.00	01/28/09
EverTrust Bank	12/05/08	0.070	16,000,000.00	03/06/09
<u>COVINA</u>				
Kaiser Federal Bank	12/04/08	0.450	25,000,000.00	06/04/09
<u>DIAMOND BAR</u>				
Prospectors Federal Credit Union	11/07/08	0.500	3,000,000.00	02/06/09
<u>EL CENTRO</u>				
Rabobank	10/08/08	0.520	50,000,000.00	01/07/09
<u>ELK GROVE</u>				
PremierWest Bank	10/09/08	1.340	5,000,000.00	04/09/09
<u>ENCINO</u>				
California United Bank	09/29/08	0.690	10,000,000.00	01/07/09
<u>FAIRFIELD</u>				
Westamerica Bank	10/10/08	0.820	60,000,000.00	01/07/09
Westamerica Bank	10/08/08	0.480	65,000,000.00	01/07/09
Westamerica Bank	10/16/08	0.510	65,000,000.00	01/15/09
Westamerica Bank	10/24/08	1.290	25,000,000.00	01/23/09
Westamerica Bank	10/31/08	0.700	30,000,000.00	01/30/09
Westamerica Bank	11/12/08	0.350	75,000,000.00	02/11/09
Westamerica Bank	12/06/08	0.050	25,000,000.00	03/06/09
<u>FOLSOM</u>				
Folsom Lake Bank	11/12/08	0.380	3,500,000.00	02/11/09
Folsom Lake Bank	10/14/08	1.190	1,500,000.00	04/15/09

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
FRESNO				
Central Valley Community Bank	12/03/08	0.070	5,000,000.00	03/04/09
Premier Valley Bank	11/19/08	0.180	5,000,000.00	02/18/09
Premier Valley Bank	11/19/08	0.930	5,000,000.00	05/20/09
FULLERTON				
Fullerton Community Bank, FSB	08/13/08	2.070	19,000,000.00	02/11/09
Fullerton Community Bank, FSB	10/17/08	1.000	8,000,000.00	04/16/09
Fullerton Community Bank, FSB	10/16/08	1.000	12,500,000.00	04/16/09
Fullerton Community Bank, FSB	10/23/08	1.700	5,500,000.00	04/23/09
Fullerton Community Bank, FSB	10/31/08	1.160	5,000,000.00	05/01/09
GOLETA				
Pacific Capital Bank, NA	08/06/08	1.890	96,500,000.00	02/04/09
Pacific Capital Bank, NA	09/03/08	1.980	85,000,000.00	03/04/09
Pacific Capital Bank, NA	12/04/08	0.100	40,000,000.00	03/05/09
Pacific Capital Bank, NA	12/12/08	0.090	35,000,000.00	03/13/09
Pacific Capital Bank, NA	09/24/08	1.660	50,000,000.00	03/25/09
Pacific Capital Bank, NA	10/17/08	1.040	78,000,000.00	04/17/09
HAWTHORNE				
Western Federal Credit Union	10/10/08	0.860	30,000,000.00	01/09/09
Western Federal Credit Union	11/05/08	0.570	50,000,000.00	02/04/09
IRVINE				
CommerceWest Bank, NA	10/10/08	0.820	5,000,000.00	01/09/09
CommerceWest Bank, NA	10/17/08	0.330	2,500,000.00	01/16/09
CommerceWest Bank, NA	10/17/08	0.330	5,000,000.00	01/16/09
CommerceWest Bank, NA	10/24/08	1.290	5,000,000.00	01/23/09
CommerceWest Bank, NA	12/05/08	0.060	2,500,000.00	03/06/09
LAFAYETTE				
California Bank of Commerce	10/23/08	1.330	10,000,000.00	01/22/09
LODI				
Farmers & Merchants Bk Cen CA	10/24/08	1.310	35,000,000.00	01/23/09
Farmers & Merchants Bk Cen CA	10/30/08	1.300	35,000,000.00	04/30/09
Farmers & Merchants Bk Cen CA	12/03/08	0.380	35,000,000.00	06/03/09
Farmers & Merchants Bk Cen CA	12/17/08	0.260	20,000,000.00	06/17/09

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>LOS ANGELES</u>				
1st Century Bank, NA	07/10/08	2.130	10,000,000.00	01/08/09
1st Century Bank, NA	11/20/08	0.150	2,000,000.00	02/19/09
1st Century Bank, NA	12/03/08	0.360	6,000,000.00	06/03/09
1st Century Bank, NA	12/11/08	0.270	10,000,000.00	06/03/09
1st Century Bank, NA	12/19/08	0.230	6,000,000.00	06/19/09
Broadway Federal Bank, FSB	07/10/08	2.160	8,500,000.00	01/08/09
Broadway Federal Bank, FSB	07/23/08	2.030	6,500,000.00	01/21/09
Broadway Federal Bank, FSB	09/19/08	0.760	2,000,000.00	03/20/09
Broadway Federal Bank, FSB	12/05/08	0.400	3,000,000.00	06/05/09
California Business Bank	08/01/08	1.970	5,000,000.00	01/30/09
California Business Bank	08/08/08	1.990	5,000,000.00	02/06/09
California National Bank	07/10/08	2.160	50,000,000.00	01/08/09
California National Bank	08/13/08	2.080	50,000,000.00	02/11/09
California National Bank	09/12/08	1.920	50,000,000.00	03/13/09
Cathay Bank	07/10/08	2.160	38,000,000.00	01/08/09
Cathay Bank	07/17/08	1.950	25,000,000.00	01/15/09
Cathay Bank	07/30/08	1.950	50,000,000.00	01/28/09
Cathay Bank	08/06/08	1.940	25,000,000.00	02/04/09
Cathay Bank	08/13/08	2.080	40,000,000.00	02/11/09
Cathay Bank	08/21/08	2.040	25,000,000.00	02/19/09
Cathay Bank	08/27/08	1.980	117,000,000.00	02/25/09
Cathay Bank	09/04/08	2.000	55,000,000.00	03/05/09
Cathay Bank	09/11/08	1.960	25,000,000.00	03/12/09
Center Bank	07/30/08	1.950	35,000,000.00	01/28/09
Center Bank	08/22/08	1.970	15,000,000.00	02/18/09
Center Bank	08/20/08	2.060	40,000,000.00	02/18/09
Center Bank	11/21/08	0.140	25,000,000.00	02/20/09
City National Bank	07/30/08	1.950	50,000,000.00	01/22/09
City National Bank	10/17/08	0.660	50,000,000.00	03/13/09
City National Bank	10/16/08	1.010	50,000,000.00	04/16/09
Commonwealth Business Bank	09/26/08	0.480	8,000,000.00	01/09/09
Commonwealth Business Bank	07/16/08	2.020	5,000,000.00	01/14/09
Commonwealth Business Bank	07/31/08	1.980	10,000,000.00	01/29/09
Commonwealth Business Bank	12/17/08	0.060	5,000,000.00	03/18/09
Commonwealth Business Bank	10/10/08	1.150	5,000,000.00	04/10/09
Eastern International Bank	10/29/08	1.360	1,900,000.00	04/29/09
Far East National Bank	07/17/08	1.960	50,000,000.00	01/15/09
Far East National Bank	07/30/08	1.960	25,000,000.00	01/28/09
Far East National Bank	08/06/08	1.950	25,000,000.00	02/04/09
Far East National Bank	12/04/08	0.110	25,000,000.00	03/05/09
Far East National Bank	12/19/08	0.100	25,000,000.00	03/20/09
Far East National Bank	10/22/08	1.600	25,000,000.00	04/22/09
Manufacturers Bank	07/18/08	1.920	25,000,000.00	01/16/09
Manufacturers Bank	10/17/08	0.350	75,000,000.00	01/16/09

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>LOS ANGELES (continued)</u>				
Manufacturers Bank	07/25/08	2.000	50,000,000.00	01/23/09
Manufacturers Bank	07/31/08	2.000	50,000,000.00	01/29/09
Mission Valley Bank	10/21/08	0.730	7,000,000.00	01/21/09
Nara Bank, NA	10/15/08	0.470	20,000,000.00	01/14/09
Nara Bank, NA	10/16/08	0.470	25,000,000.00	01/14/09
Nara Bank, NA	10/29/08	0.820	20,000,000.00	01/28/09
Nara Bank, NA	11/06/08	0.550	35,000,000.00	02/05/09
Nara Bank, NA	11/21/08	0.150	40,000,000.00	02/20/09
Nara Bank, NA	12/03/08	0.080	60,000,000.00	03/04/09
OneUnited Bank	07/10/08	2.160	10,000,000.00	01/08/09
OneUnited Bank	10/17/08	0.360	7,000,000.00	01/16/09
OneUnited Bank	08/14/08	2.100	5,000,000.00	02/13/09
Pacific City Bank	10/01/08	0.760	10,000,000.00	01/07/09
Pacific City Bank	10/17/08	0.360	3,000,000.00	01/16/09
Pacific City Bank	10/24/08	1.320	1,300,000.00	01/23/09
Pacific City Bank	11/19/08	0.190	5,000,000.00	02/18/09
Pacific City Bank	12/10/08	0.270	7,000,000.00	06/10/09
Pacific Commerce Bank, N.A.	11/05/08	0.560	2,000,000.00	02/04/09
Pacific Commerce Bank, N.A.	08/14/08	2.100	1,000,000.00	02/13/09
Pacific Commerce Bank, N.A.	09/12/08	1.920	5,000,000.00	03/13/09
Pacific Commerce Bank, N.A.	10/22/08	1.490	5,000,000.00	04/22/09
Saehan Bank	11/14/08	0.850	8,000,000.00	05/15/09
Shinhan Bank America	07/10/08	2.160	4,300,000.00	01/08/09
Shinhan Bank America	07/30/08	1.950	10,000,000.00	01/28/09
Shinhan Bank America	08/13/08	2.080	10,000,000.00	02/11/09
Shinhan Bank America	08/22/08	1.970	10,000,000.00	02/20/09
Shinhan Bank America	09/12/08	1.920	10,000,000.00	03/13/09
Shinhan Bank America	09/19/08	0.770	6,000,000.00	03/20/09
State Bank of India (California)	07/11/08	2.150	3,000,000.00	01/09/09
State Bank of India (California)	07/16/08	2.040	5,000,000.00	01/14/09
State Bank of India (California)	07/24/08	1.990	3,000,000.00	01/22/09
State Bank of India (California)	08/14/08	2.100	2,000,000.00	02/13/09
State Bank of India (California)	08/20/08	2.060	5,000,000.00	02/18/09
State Bank of India (California)	12/03/08	0.080	3,000,000.00	03/04/09
State Bank of India (California)	12/10/08	0.260	18,000,000.00	06/10/09
State Bank of India (California)	12/17/08	0.260	5,000,000.00	06/17/09
Wilshire State Bank	10/08/08	0.500	39,000,000.00	01/07/09
Wilshire State Bank	10/16/08	0.530	10,000,000.00	01/15/09
Wilshire State Bank	10/17/08	0.530	20,000,000.00	01/16/09
Wilshire State Bank	11/06/08	0.540	8,000,000.00	02/05/09
Wilshire State Bank	11/19/08	0.180	78,000,000.00	02/19/09
Wilshire State Bank	12/11/08	0.060	36,000,000.00	03/12/09
Woori America Bank	08/29/08	1.990	30,000,000.00	02/27/09
Woori America Bank	09/12/08	1.910	30,000,000.00	03/13/09

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>MODESTO</u>				
Valley First Credit Union	09/10/08	2.030	3,000,000.00	03/11/09
<u>MONTEREY</u>				
1st Capital Bank	09/25/08	1.700	5,000,000.00	03/26/09
<u>NAPA</u>				
Charter Oak Bank	11/12/08	0.890	4,500,000.00	05/13/09
<u>NEWPORT BEACH</u>				
Commerce National Bank	10/03/08	0.860	2,500,000.00	01/09/09
Commerce National Bank	11/21/08	0.710	4,000,000.00	05/22/09
Commerce National Bank	12/12/08	0.270	16,000,000.00	06/12/09
Independence Bank	10/02/08	1.050	3,500,000.00	01/08/09
Independence Bank	10/15/08	0.480	5,000,000.00	01/14/09
Independence Bank	11/12/08	0.390	3,000,000.00	02/11/09
Independence Bank	11/19/08	0.200	16,000,000.00	02/18/09
Orange County Business Bank	10/09/08	1.060	10,000,000.00	01/08/09
Orange County Business Bank	10/15/08	0.870	8,000,000.00	04/15/09
Orange County Business Bank	10/22/08	1.460	13,000,000.00	04/22/09
Orange County Business Bank	10/30/08	1.280	4,000,000.00	04/30/09
Orange County Business Bank	11/07/08	1.010	10,000,000.00	05/08/09
<u>NORTH HIGHLANDS</u>				
SAFE Credit Union	10/01/08	1.510	50,000,000.00	04/01/09
SAFE Credit Union	10/14/08	1.190	25,000,000.00	04/15/09
<u>OAKDALE</u>				
Oak Valley Community Bank	12/11/08	0.070	3,500,000.00	03/12/09
<u>OAKLAND</u>				
Alta Alliance Bank	12/19/08	0.080	11,000,000.00	03/20/09
Metropolitan Bank	10/15/08	0.470	2,000,000.00	01/14/09
Metropolitan Bank	07/18/08	1.930	1,000,000.00	01/16/09
Metropolitan Bank	07/30/08	1.950	1,000,000.00	01/28/09
Metropolitan Bank	11/19/08	0.190	2,000,000.00	02/18/09
Metropolitan Bank	12/04/08	0.110	1,500,000.00	03/05/09
Metropolitan Bank	10/23/08	1.710	1,500,000.00	04/23/09

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>ONTARIO</u>				
Citizens Business Bank	10/10/08	0.840	25,000,000.00	01/09/09
Citizens Business Bank	10/31/08	0.720	30,000,000.00	01/30/09
Citizens Business Bank	11/06/08	0.540	30,000,000.00	02/05/09
Citizens Business Bank	11/12/08	0.370	50,000,000.00	02/11/09
Citizens Business Bank	11/20/08	0.170	30,000,000.00	02/19/09
Citizens Business Bank	12/05/08	0.070	25,000,000.00	03/06/09
Citizens Business Bank	12/11/08	0.060	50,000,000.00	03/06/09
<u>PALOS VERDES ESTATES</u>				
Malaga Bank	07/10/08	2.150	5,000,000.00	01/08/09
Malaga Bank	10/27/08	1.050	8,000,000.00	01/28/09
Malaga Bank	10/31/08	0.720	9,000,000.00	01/30/09
Malaga Bank	08/15/08	2.030	10,000,000.00	02/13/09
Malaga Bank	12/05/08	0.070	4,000,000.00	03/06/09
Malaga Bank	12/10/08	0.260	12,000,000.00	06/10/09
<u>PASADENA</u>				
Community Bank	10/15/08	0.470	35,000,000.00	01/14/09
Community Bank	11/12/08	0.380	30,000,000.00	02/11/09
Community Bank	12/17/08	0.270	30,000,000.00	06/17/09
East West Bank	07/11/08	2.160	50,000,000.00	01/09/09
East West Bank	12/19/08	0.100	25,000,000.00	03/20/09
<u>PLACERVILLE</u>				
El Dorado Savings Bank	10/24/08	1.310	25,000,000.00	01/23/09
El Dorado Savings Bank	11/19/08	0.180	40,000,000.00	02/19/09
El Dorado Savings Bank	12/04/08	0.100	25,000,000.00	03/05/09
El Dorado Savings Bank	12/17/08	0.260	10,000,000.00	06/17/09
<u>PORTERVILLE</u>				
Bank of the Sierra	10/16/08	0.530	10,000,000.00	01/15/09
Bank of the Sierra	10/29/08	0.810	30,000,000.00	01/28/09
Bank of the Sierra	11/19/08	0.180	5,000,000.00	02/19/09
Bank of the Sierra	12/12/08	0.060	15,000,000.00	03/13/09
Bank of the Sierra	12/12/08	0.270	20,000,000.00	06/12/09
<u>RANCHO CORDOVA</u>				
American River Bank	10/08/08	0.510	1,500,000.00	01/07/09
American River Bank	07/09/08	2.190	5,000,000.00	01/07/09

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>RANCHO CORDOVA (continued)</u>				
American River Bank	10/15/08	0.470	1,000,000.00	01/14/09
American River Bank	10/17/08	0.360	2,000,000.00	01/14/09
American River Bank	10/23/08	1.320	1,500,000.00	01/22/09
American River Bank	08/14/08	2.100	2,500,000.00	02/13/09
American River Bank	08/22/08	1.970	2,000,000.00	02/20/09
American River Bank	09/04/08	2.000	1,000,000.00	03/05/09
American River Bank	12/11/08	0.060	1,250,000.00	03/12/09
American River Bank	09/11/08	1.960	1,250,000.00	03/12/09
American River Bank	10/08/08	1.060	7,500,000.00	04/08/09
American River Bank	11/13/08	0.890	2,500,000.00	05/14/09
<u>RANCHO SANTA FE</u>				
La Jolla Bank, FSB	10/22/08	1.100	10,000,000.00	01/21/09
La Jolla Bank, FSB	10/29/08	0.810	45,000,000.00	01/28/09
La Jolla Bank, FSB	11/06/08	0.540	40,000,000.00	02/05/09
La Jolla Bank, FSB	08/13/08	2.070	30,000,000.00	02/11/09
La Jolla Bank, FSB	12/05/08	0.070	10,000,000.00	03/05/09
La Jolla Bank, FSB	12/11/08	0.060	15,000,000.00	03/05/09
La Jolla Bank, FSB	12/04/08	0.100	45,000,000.00	03/05/09
La Jolla Bank, FSB	10/09/08	1.330	15,000,000.00	04/09/09
<u>REDWOOD CITY</u>				
Provident Credit Union	12/04/08	0.110	20,000,000.00	03/05/09
Provident Credit Union	10/23/08	1.710	20,000,000.00	04/23/09
<u>RICHMOND</u>				
Mechanics Bank, The	10/22/08	1.100	20,000,000.00	01/21/09
Mechanics Bank, The	10/24/08	1.310	10,000,000.00	01/23/09
Mechanics Bank, The	10/30/08	0.850	20,000,000.00	01/29/09
Mechanics Bank, The	12/03/08	0.060	10,000,000.00	03/04/09
<u>RIVERSIDE</u>				
Provident Savings Bank	07/10/08	2.170	25,000,000.00	01/08/09
Provident Savings Bank	10/17/08	0.380	25,000,000.00	01/16/09
Provident Savings Bank	11/13/08	0.290	25,000,000.00	02/11/09
Provident Savings Bank	12/17/08	0.260	25,000,000.00	06/17/09

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>ROCKLIN</u>				
Five Star Bank	07/09/08	2.180	14,500,000.00	01/07/09
Five Star Bank	07/23/08	2.020	2,000,000.00	01/21/09
Five Star Bank	12/18/08	0.100	3,000,000.00	03/19/09
Five Star Bank	11/07/08	1.030	3,000,000.00	05/08/09
Five Star Bank	12/17/08	0.260	7,500,000.00	06/18/09
<u>ROSEMEAD</u>				
Pacific Alliance Bank	11/12/08	0.380	2,000,000.00	02/11/09
Pacific Alliance Bank	12/19/08	0.080	6,000,000.00	03/20/09
<u>ROSEVILLE</u>				
Community 1st bank	10/03/08	0.890	5,000,000.00	01/09/09
<u>SACRAMENTO</u>				
Bank of America, NA	07/30/08	1.960	50,000,000.00	01/28/09
Bank of Sacramento	08/27/08	1.980	2,000,000.00	02/25/09
Comerica Bank	07/09/08	2.190	25,000,000.00	01/07/09
Comerica Bank	10/10/08	0.860	75,000,000.00	01/09/09
Comerica Bank	10/15/08	0.480	50,000,000.00	01/14/09
Comerica Bank	07/17/08	1.950	50,000,000.00	01/15/09
Comerica Bank	07/23/08	2.030	75,000,000.00	01/21/09
Comerica Bank	10/24/08	1.330	75,000,000.00	01/23/09
Comerica Bank	11/19/08	0.200	25,000,000.00	02/18/09
Comerica Bank	12/17/08	0.090	25,000,000.00	03/18/09
Golden 1 Credit Union, The	08/15/08	2.040	25,000,000.00	02/13/09
Golden 1 Credit Union, The	08/19/08	2.020	50,000,000.00	02/18/09
Golden 1 Credit Union, The	12/12/08	0.080	25,000,000.00	03/13/09
Golden 1 Credit Union, The	10/10/08	1.160	25,000,000.00	04/10/09
Golden 1 Credit Union, The	10/22/08	1.490	75,000,000.00	04/22/09
Golden 1 Credit Union, The	11/05/08	1.060	25,000,000.00	05/06/09
Golden 1 Credit Union, The	12/04/08	0.470	25,000,000.00	06/04/09
Merchants National Bank of Sacramento	07/17/08	1.940	2,000,000.00	01/15/09
Merchants National Bank of Sacramento	10/15/08	0.890	2,000,000.00	04/15/09
Merchants National Bank of Sacramento	12/03/08	0.380	2,000,000.00	06/03/09
Merchants National Bank of Sacramento	12/10/08	0.260	2,000,000.00	06/10/09
River City Bank	10/01/08	0.760	2,000,000.00	01/07/09
River City Bank	10/08/08	0.510	30,000,000.00	01/07/09
River City Bank	08/20/08	2.060	12,000,000.00	02/18/09
River City Bank	10/15/08	0.900	30,000,000.00	04/15/09
Umpqua Bank	08/22/08	1.970	20,000,000.00	02/20/09
Umpqua Bank	08/22/08	1.970	40,000,000.00	02/20/09

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SACRAMENTO (continued)</u>				
Umpqua Bank	12/17/08	0.080	25,000,000.00	03/18/09
Umpqua Bank	10/01/08	1.510	15,000,000.00	04/01/09
Umpqua Bank	10/29/08	1.370	25,000,000.00	04/29/09
<u>SAN DIEGO</u>				
San Diego National Bank	10/17/08	0.360	25,000,000.00	01/16/09
Torrey Pines Bank	10/22/08	1.120	35,000,000.00	01/21/09
<u>SAN FRANCISCO</u>				
America California Bank	07/10/08	2.150	2,000,000.00	01/08/09
Oceanic Bank	12/10/08	0.270	4,000,000.00	06/10/09
Pacific National Bank	08/15/08	2.040	50,000,000.00	02/13/09
Pacific National Bank	09/11/08	1.960	75,000,000.00	03/12/09
Trans Pacific National Bank	07/09/08	2.180	1,000,000.00	01/07/09
Trans Pacific National Bank	10/30/08	0.870	1,000,000.00	01/29/09
Trans Pacific National Bank	12/12/08	0.080	2,000,000.00	03/13/09
Trans Pacific National Bank	12/19/08	0.090	1,000,000.00	03/20/09
U.S. Bank, NA	08/22/08	1.960	50,000,000.00	02/20/09
U.S. Bank, NA	09/11/08	1.950	50,000,000.00	03/12/09
U.S. Bank, NA	10/09/08	1.330	100,000,000.00	04/08/09
U.S. Bank, NA	10/15/08	0.890	50,000,000.00	04/15/09
U.S. Bank, NA	10/29/08	1.360	100,000,000.00	04/29/09
U.S. Bank, NA	11/13/08	1.000	50,000,000.00	05/14/09
Union Bank of California, NA	10/10/08	0.850	175,000,000.00	01/09/09
Union Bank of California, NA	10/30/08	0.850	150,000,000.00	01/29/09
Union Bank of California, NA	12/11/08	0.070	150,000,000.00	03/12/09
United Commercial Bank	12/05/08	0.110	25,000,000.00	01/07/09
United Commercial Bank	10/09/08	1.110	55,000,000.00	01/08/09
United Commercial Bank	10/02/08	1.060	120,000,000.00	01/08/09
United Commercial Bank	10/15/08	0.490	25,000,000.00	01/14/09
United Commercial Bank	10/22/08	1.130	40,000,000.00	01/21/09
United Commercial Bank	11/19/08	0.210	70,000,000.00	02/18/09
United Commercial Bank	12/12/08	0.090	65,000,000.00	03/13/09
<u>SOUTH SAN FRANCISCO</u>				
First National Bank of Northern California	10/01/08	0.770	15,000,000.00	01/07/09

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SAN JOSE</u>				
Heritage Bank of Commerce	10/16/08	0.650	15,000,000.00	01/15/09
Heritage Bank of Commerce	07/23/08	2.030	15,000,000.00	01/21/09
Heritage Bank of Commerce	07/25/08	2.010	6,000,000.00	01/23/09
<u>SAN LUIS OBISPO</u>				
American Principle Bank	09/24/08	1.680	10,000,000.00	03/25/09
Mission Community Bank	07/09/08	2.200	2,500,000.00	01/07/09
San Luis Trust Bank	07/16/08	2.040	1,700,000.00	01/14/09
San Luis Trust Bank	07/30/08	1.940	6,800,000.00	01/28/09
San Luis Trust Bank	12/11/08	0.080	5,000,000.00	03/12/09
San Luis Trust Bank	12/19/08	0.120	11,000,000.00	03/20/09
<u>SAN MATEO</u>				
Borel Private Bank and Trust Company	07/11/08	2.140	50,000,000.00	01/09/09
Borel Private Bank and Trust Company	08/29/08	1.990	4,500,000.00	02/27/09
Borel Private Bank and Trust Company	11/13/08	0.880	30,000,000.00	05/14/09
<u>SAN RAFAEL</u>				
Tamalpais Bank	10/30/08	0.840	15,000,000.00	01/29/09
Tamalpais Bank	11/19/08	0.180	5,000,000.00	02/19/09
Tamalpais Bank	12/17/08	0.260	15,000,000.00	06/17/09
<u>SANTA PAULA</u>				
Santa Clara Valley Bank	10/21/08	1.330	3,000,000.00	04/22/09
Santa Clara Valley Bank	11/19/08	0.930	2,000,000.00	05/20/09
<u>SANTA ROSA</u>				
Luther Burbank Savings	07/30/08	1.940	50,000,000.00	01/28/09
Luther Burbank Savings	10/08/08	1.050	25,000,000.00	04/08/09
Luther Burbank Savings	10/15/08	0.890	75,000,000.00	04/15/09
Luther Burbank Savings	11/13/08	0.880	50,000,000.00	05/14/09
Summit State Bank	07/25/08	2.010	4,000,000.00	01/23/09
Summit State Bank	07/30/08	1.950	5,000,000.00	01/26/09
Summit State Bank	08/06/08	1.940	4,000,000.00	02/04/09
Summit State Bank	08/13/08	2.080	8,000,000.00	02/11/09
Summit State Bank	09/12/08	1.910	12,000,000.00	03/13/09
Summit State Bank	10/24/08	1.700	2,000,000.00	04/24/09
Summit State Bank	12/10/08	0.260	5,000,000.00	06/10/09

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
STOCKTON				
Pacific State Bank	07/17/08	1.940	3,000,000.00	01/15/09
Pacific State Bank	08/07/08	2.030	5,000,000.00	02/05/09
Pacific State Bank	08/28/08	2.010	10,000,000.00	02/26/09
Pacific State Bank	10/01/08	1.510	1,000,000.00	04/01/09
WALNUT CREEK				
Bank of the West	10/22/08	1.120	134,000,000.00	01/21/09
Bank of the West	10/24/08	1.330	176,500,000.00	01/23/09
Bank of the West	11/14/08	0.230	242,000,000.00	02/13/09
Bank of the West	12/11/08	0.080	82,000,000.00	03/12/09
WATSONVILLE				
Santa Cruz County Bank	10/29/08	0.820	10,000,000.00	01/28/09
Santa Cruz County Bank	11/07/08	0.510	5,000,000.00	02/16/09
WOODLAND HILLS				
Western Commercial Bank	10/17/08	1.050	2,500,000.00	04/17/09
TOTAL TIME DEPOSITS DECEMBER 2008			8,249,500,000.00	

BANK DEMAND DEPOSITS
December 2008
(\$ in thousands)

DAILY BALANCES

<u>DAY OF MONTH</u>	<u>BALANCES PER BANKS</u>	<u>WARRANTS OUTSTANDING</u>
1	1,286,902	3,552,129
2	1,393,106	3,714,826
3	1,557,943	3,440,340
4	1,728,414	3,196,587
5	1,595,729	3,302,410
6	1,595,729	3,302,566
7	1,595,729	3,302,566
8	1,718,514	3,063,710
9	1,720,046	3,301,161
10	2,129,657	4,187,498
11	1,973,111	3,587,863
12	2,354,791	2,995,964
13	2,354,791	2,995,964
14	2,354,791	2,995,964
15	2,572,018	3,101,064
16	2,408,919	2,907,804
17	1,957,706	2,847,021
18	2,160,022	3,131,421
19	2,079,019	3,464,864
20	2,079,019	3,464,864
21	2,079,019	3,464,864
22	1,921,405	3,184,617
23	1,584,353	2,890,779
24	2,076,918	3,245,937
25	2,076,918	3,245,937
26	1,816,016	3,504,352
27	1,816,016	3,504,352
28	1,816,016	3,504,352
29	1,759,812	3,050,979
30	1,226,813	3,087,421
31	1,793,872	3,881,127

AVERAGE DOLLAR DAYS a/ 1,889,771 a/

a/ The prescribed bank balance for December was \$1,349,708. This consisted of \$1,199,393 in compensating balances for services, balances for uncollected funds of \$155,369 and a deduction of \$5,054 for December delayed deposit credit.

DESIGNATION BY POOLED MONEY INVESTMENT BOARD
OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS

No. 1714

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on December 17, 2008, has determined and designated the amount of money available for deposit and investment under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with law, for deposit in demand bank accounts as Compensating Balance for Services \$1,199,393,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

2. In accordance with law, for investment in securities authorized by section 16430, Government Code, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	Time Deposits in Various Financial Institutions (sections 16503a and 16802)*			Estimated Total
				In Securities (section 16430)*	(sections 16503a and 16802)*		
(1)	12/15/08	12/19/08	\$ 1,089,500,000	\$ 53,059,500,000	\$ 6,262,000,000	\$ 61,321,500,000	
(2)	12/22/08	12/26/08	\$ 1,277,000,000	\$ 54,336,500,000	\$ 6,262,000,000	\$ 62,598,500,000	
(3)	12/29/08	01/02/09	\$ (2,448,500,000)	\$ 51,888,000,000	\$ 6,262,000,000	\$ 60,150,000,000	
(4)	01/05/09	01/09/09	\$ 764,100,000	\$ 52,652,100,000	\$ 8,262,000,000	\$ 60,914,100,000	
(5)	01/12/09	01/16/09	\$ 1,924,800,000	\$ 54,576,900,000	\$ 8,262,000,000	\$ 62,838,900,000	
(6)	01/19/09	01/23/09	\$ 747,300,000	\$ 56,324,200,000	\$ 8,262,000,000	\$ 63,566,200,000	
(7)	01/26/09	01/30/09	\$ (336,100,000)	\$ 54,989,100,000	\$ 8,262,000,000	\$ 63,251,100,000	
(8)	02/02/09	02/06/09	\$ (416,800,000)	\$ 54,573,300,000	\$ 8,262,000,000	\$ 62,835,300,000	
(9)	02/09/09	02/13/09	\$ 124,100,000	\$ 54,697,400,000	\$ 8,262,000,000	\$ 62,959,400,000	
(10)	02/16/09	02/20/09	\$ 13,800,000	\$ 54,711,200,000	\$ 8,282,000,000	\$ 62,973,200,000	

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), Government Code.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of \$1,199,393,000.

POOLED MONEY INVESTMENT BOARD:

SIGNATURES ON FILE AT STO

Chairperson

Member

Dated: December 17, 2008

* Government Code

Member